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Nebraska Ornithologists' Union Treasurer's Report, December 31, 2007

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NEBRASKA ORNITHOLOGISTS' UNION TREASURER'S REPORT December 31, 2007

	General Funds	Breeding Bird Atlas	Scholarship Fund	Endowment Fund	Total
CHECKING					
Jan. 1, 2007 Balance - Checking	\$2,145.38	\$(346.38)	\$60.00	\$725.00	\$2,584.00
RECEIPTS					
Donations				175.00	175.00
Memberships	2,585.00				2,585.00
Subscriptions	305.00				305.00
Spring Meet -No. Platte -2007	2,582.80				2,582.80
Fall Meet - Halsey -2007	3,990.00				3,990.00
Interest	725.00				725.00
NG&P Atlas Grant		15,029.96			15,029.96
Sub-total Receipts					\$25,392.76
DISBURSEMENTS					
Fall Meet - Lincoln -2006	500.00				500.00
Spring Meet -No. Platte -2007	2,354.64				2,354.64
Fall Meet - Halsey -2007	3,916.00		35.00		3,951.00
Fall Meet - Ashland - 2008	1,090.00				1,090.00
NE Corporate Fee	20.00				20.00
NBR-V74 #4, V75 #1,2,3	1,684.33				1,684.33
Newsletter - Printing	752.23				752.23
Postage	649.16				649.16
New Checks	19.70				19.70
Insurance	200.00				200.00
Reimb Mollhoff-Atlas #2		14,821.54			14,821.54
Transfer to CD				725.00	725.00
Sub-total Disbursements					\$26,767.60
Dec. 31, 2007 Balance-Checking	\$1,147.12	\$(137.96)	\$25.00	\$175.00	\$1,209.16
SAVINGS					
Jan. 1, 2007 Balance - Savings	\$4,966.17	\$-	\$1,755.30	\$-	\$6,721.47
Interest	197.55				197.55
Transfer from Atlas		520.10			520.10
Interest from Endowment	682.88				682.88
Dec. 31, 2007 Balance - Savings	5,846.60	520.10	1,755.30	\$-	\$8,122.00
CERTIFICATES OF DEPOSIT					
Jan. 1, 2007 Balance - CDs	\$5,065.35	\$7,525.71		\$34,286.59	\$46,877.65
Principal Additions				725.00	725.00
Transfer to Savings		(1,200.00)		(682.88)	(1,882.88)
Transfer to Checking				(725.00)	(725.00)
Interest Received	260.11	377.22		1,638.48	2,275.81
Dec. 31, 2007 Balance - CDs	\$5,325.46	\$6,702.93		\$35,242.19	\$47,270.58
Maturity	4/20/08	6/26/08		2/27/08	
CD Annual Rates	4.50%	4.50%		5.00%	
Endowment Principal				\$33,847.00	
Grand Total					\$56,601.74