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## Nebraska Ornithologists' Union Treasurer's Report, December 31, 2008

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NEBRASKA ORNITHOLOGISTS' UNION TREASURER'S REPORT December 31, 2008

	General Funds	Breeding Bird Atlas	Scholarship Fund	Endowment Fund	Total
<b>CHECKING</b>					
Jan. 1, 2008 Balance - Checking	\$1,147.12	(\$137.96)	\$25.00	\$175.00	\$1,209.16
<b>RECEIPTS</b>					
Donations-NBR	375.00				375.00
Donations-General	100.00	74.00		130.00	304.00
Memberships	2,355.00				2,355.00
Subscriptions	285.00				285.00
Spring Meet-Scottsbluff-2008	3,612.00				3,612.00
Fall Meet-Ashland-2008	3,285.00				3,285.00
NG&P Atlas Grant		9,979.26			9,979.26
Transfer from Endow CD	195.00				195.00
Transfer from Savings 2/9/08	600.00				600.00
Transfer from Savings 9/24/08	904.52	215.38	380.10		1,500.00
Sub-total Receipts	\$11,711.52	\$10,268.64	\$380.10	\$130.00	\$22,490.26
<b>DISBURSEMENTS</b>					
Spring Meet-Scottsbluff-2008	3,479.36		141.10		3,620.46
Fall Meet - Ashland - 2008	3,509.36		264.00		3,773.36
NBR-Printing-V75 #3 & #4,V76#1	2,542.80				2,542.80
Newsletter - Printing	515.88				515.88
Postage	619.07				619.07
Insurance	300.00				300.00
Reimb Mollhoff-Atlas #2		9,830.68			9,830.68
Contract-Rehme-Atlas #2		300.00			300.00
Transfer to CD				195.00	195.00
Sub-total Disbursements	\$10,966.47	\$10,130.68	\$405.10	\$195.00	\$21,697.25
Dec. 31, 2008 Balance-Checking	\$1,892.17	\$0.00	\$0.00	\$110.00	\$2,002.17
<b>SAVINGS</b>					
Jan. 1, 2008 Balance - Savings	\$5,846.60	\$520.10	\$1,755.30	\$-	\$8,122.00
Interest	105.92				105.92
Transfer to checking	(1,504.52)	(215.38)	(380.10)		(2,100.00)
Interest from Endowment	1,795.85				1,795.85
Dec. 31, 2008 Balance - Savings	6,243.85	304.72	1,375.20	\$-	\$7,923.77
<b>CERTIFICATES OF DEPOSIT</b>					
Jan. 1, 2008 Balance - CDs	\$5,325.46	\$6,702.93		\$35,242.19	\$47,270.58
Principal Additions				195.00	195.00
Transfer to Savings				(1,795.85)	(1,795.85)
Transfer to Checking				(195.00)	(195.00)
Interest Received	182.21	261.97		1,227.63	1,671.81
Dec. 31, 2008 Balance - CDs	\$5,507.67	\$6,964.90		\$34,673.97	\$47,146.54
Maturity	1/20/09	6/20/09		5/27/09	
CD Annual Rates	2.75%	2.00%		3.10%	
Endowment Principal					\$34,042.00
Grand Total					\$57,072.48