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Nebraska Ornithologists' Union Treasurer's Report 2004

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	General Fund	Breeding Bird Atlas	Scholarship Fund	Endowment Fund	Total
Jan. 1, 2004 Balance CDs	\$10,215.41	\$6,433.94		\$12,947.00	\$29,596.35
Jan. 1, 2004 Bal. Checking	(\$33.26)	\$25.00	\$1,108.30	\$50.00	\$1,150.04
Grand Total					\$30,746.39

RECEIPTS

Donations	556.67		510.00	18,430.00	19,496.67
Memberships	2,500.00				2,500.00
Subscriptions	468.00				468.00
NBR - Sales	20.00				20.00
Spring mtg. Ogallala '04	1,775.16				1,775.16
Fall meeting Halsey 2004	2,935.30				2,935.30
Occ. Paper #8	97.50				97.50
NE Breeding Bird Atlas		110.75			110.75
Interest	481.29				481.29
Subtotal Receipts					\$27,884.67

DISBURSEMENTS

Spring mtg. Ogallala '03	1,467.63				1,467.63
Fall meeting Halsey 2004	3,098.21				3,098.21
NE Dept of Rev. sales tax			17.20		17.20
NBR print V71 #2 - V72 #1	1,008.00				1,008.00
Newsletter printing	344.75				344.75
Postage	765.09				765.09
Insurance	193.00				193.00
Occ. Paper #8	201.50				201.50
Interest					0.00
CD/Savings		64.30		18,480.00	18,544.30
Subtotal Disbursements					\$25,639.68

Dec. 31, '04 Bal. Checking	\$1,722.48	\$54.25	\$1,618.30		\$3,395.03
Dec. 31, '04 Bal. Savings	\$10,000.00			\$10,076.67	\$20,076.67
Dec. 31, '04 Balance CDs		\$6,602.58		\$21,641.91	\$28,244.49
Maturity		5/21/05		6/21/05	
Current Rate		1.78%		1.98%	

Grand Total					\$51,716.19
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