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NEBRASKA ORNITHOLOGISTS' UNION TREASURER'S REPORT December 31, 2009

	General Funds	Breeding Bird Atlas	Scholarship Fund	Endowment Fund	Total
CHECKING					
Jan. 1, 2009 Balance - Checking	\$1892.17	\$0.00	\$0.00	\$110.00	\$2002.17
RECEIPTS					
Donations	614.00				614.00
Memberships	2740.00			500.00	3240.00
Subscriptions	240.00				240.00
Spring Meet-York-2009	4131.20				4131.20
Fall Meet-Valentine-2009	1764.00				1764.00
NG&P Atlas Grant		12923.59			12923.59
Transfer from Savings		500.00			500.00
Sub-total Receipts	\$9,489.20	\$13,423.59	\$0.00	\$500.00	\$22,912.79
DISBURSEMENTS					
Spring Meet-Chadron-2010	50.00				50.00
Spring Meet-York-2009	3922.49		125.00		4047.49
Fall Meet-Valentine-2009	1505.00		306.28		1811.28
NBR-Printing-V76 #3,4-V77 #1,2	2686.38				2686.38
NBR Software	60.00				60.00
Newsletter - Printing	744.88				744.88
Postage	727.49				727.49
Secy of State	20.00				20.00
Bank of the West-checks	22.00				22.00
Website	125.29				125.29
Insurance	300.00				300.00
Reimb Mollhoff-Atlas #2		12834.02			12834.02
Contract-Rehme-Atlas #2		360.00			360.00
Transfer to CD				110.00	110.00
Sub-total Disbursements	\$10,163.53	\$13,194.02	\$431.28	\$110.00	\$23,898.83
Dec. 31, 2009 Balance-Checking	\$1,217.84	\$229.57	-\$431.28	\$500.00	\$1,016.13
SAVINGS					
Jan. 1, 2009 Balance - Savings	\$6,243.85	\$304.72	\$1,375.20	\$-	\$7,923.77
Interest	27.91				27.91
Transfer to checking		-500.00			-500.00
Transfer from CDs	1073.15	315.71			1388.86
Transfer to CD	-943.23				-943.23
Dec. 31, 2009 Balance - Savings	\$6,401.68	\$120.43	\$1,375.20	\$-	\$7,897.31
CERTIFICATES OF DEPOSIT					
Jan. 1, 2009 Balance - CDs	\$5,507.67	\$6,964.90		\$34,673.97	\$47,146.54
Principal Additions				110.00	110.00
Transfer to/from Savings	943.23	-315.71		-1073.15	-445.63
Transfer to Checking					0.00
Interest Received	105.73	112.36		849.44	1067.53
Dec. 31, 2009 Balance - CDs	\$6,556.63	\$6,761.55		\$34,580.26	\$47,878.44
Maturity	4/20/10	2/20/10		6/27/10	
CD Annual Rates	1.75%	1.30%		2.05%	
Endowment Principal				34152	
Grand Total					\$56,791.88