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## Nebraska Ornithologists' Union Treasurer's Report, December 31, 2010

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NEBRASKA ORNITHOLOGISTS' UNION TREASURER'S REPORT December 31, 2010

	General Funds	Breeding Bird Atlas	Scholarship Fund	Endowment Fund	Total
<b>CHECKING</b>					
Jan. 1, 2010 Balance - Checking	\$1,217.84	\$229.57	-\$431.28	\$500.00	\$1,516.13
<b>RECEIPTS</b>					
Memberships	2,205.00				2,205.00
Subscriptions	285.00				285.00
Donations-Projector	200.00				200.00
Donations-NBR	564.00				564.00
Donations-Quilt	60.00				60.00
Donations-General/Scholarship	400.00		1,150.00		1,550.00
Spring Meeting-Chadron-2010	4,512.50				4,512.50
Fall Meeting-McCook-2010	1,490.00				1,490.00
NG&P Atlas Grant		11,450.50			11,450.50
Transfer from Endowment CD	500.00				500.00
Transfer from Savings	2,500.00		716.28		3,216.28
Sub-total Receipts	\$12,716.50	\$11,450.50	\$1,866.28	\$0.00	\$26,033.28
<b>DISBURSEMENTS</b>					
Spring Meeting-Chadron-2010	4,224.00		285.00		4,509.00
Fall Meeting-Valentine-2009	12.40				12.40
Fall Meeting-McCook-2010	1,128.25		209.42		1,337.67
NBR-Sept/Dec 2009, Mar 2010	2,058.17				2,058.17
Newsletter - Printing	556.05				556.05
Postage	629.34				629.34
Projector	713.68				713.68
Insurance-net of refund	226.00				226.00
Website	1,599.95				1,599.95
Transfer to Endowment CD				500.00	500.00
Reimburse Mollhoff-Atlas #2		11,846.14			11,846.14
Sub-total Disbursements	\$11,147.84	\$11,846.14	\$494.42	\$500.00	\$23,988.40
Dec. 31, 2010 Balance-Checking	\$2,786.50	-\$166.07	\$940.58	\$0.00	\$3,561.01
<b>SAVINGS</b>					
Jan. 1, 2010 Balance - Savings	\$6,401.68	\$120.43	\$1,375.20		\$7,897.31
Interest	6.94				6.94
Transfer to checking	-2,500.00		-716.28		-3,216.28
Transfer from Endowment CD	259.57				259.57
Dec. 31, 2010 Balance - Savings	\$4,168.19	\$120.43	\$658.92		\$4,947.54
<b>CERTIFICATES OF DEPOSIT</b>					
Jan. 1, 2010 Balance - CDs	\$6,556.63	\$6,761.55		\$34,560.26	\$47,878.44
Principal Additions				500.00	500.00
Transfer to Savings				-259.57	-259.57
Transfer to Checking				-500.00	-500.00
Interest Received	59.98	27.22		525.42	612.62
Dec. 31, 2010 Balance - CDs	\$6,616.61	\$6,788.77		\$34,826.11	\$48,231.49
Maturity	2/20/10	6/20/10		6/27/10	
CD Annual Rates	0.50%	0.30%		1.00%	
Endowment Principal				\$34,652.00	\$34,652.00
Grand Total					\$56,740.04