

University of Nebraska - Lincoln

DigitalCommons@University of Nebraska - Lincoln

---

Nebraska Bird Review

Nebraska Ornithologists' Union

---

3-2013

## Nebraska Ornithologists' Union Treasurer's Report, December 31, 2012

Follow this and additional works at: <https://digitalcommons.unl.edu/nebbirdrev>



Part of the [Ornithology Commons](#), [Poultry or Avian Science Commons](#), and the [Zoology Commons](#)

---

"Nebraska Ornithologists' Union Treasurer's Report, December 31, 2012" (2013). *Nebraska Bird Review*. 1314.  
<https://digitalcommons.unl.edu/nebbirdrev/1314>

This Article is brought to you for free and open access by the Nebraska Ornithologists' Union at DigitalCommons@University of Nebraska - Lincoln. It has been accepted for inclusion in Nebraska Bird Review by an authorized administrator of DigitalCommons@University of Nebraska - Lincoln.

"Nebraska Ornithologists' Union Treasurer's Report, December 31, 2012," from *Nebraska Bird Review* (March 2013) 81(1). Copyright 2013 Nebraska Ornithologists' Union. Used by permission.

NEBRASKA ORNITHOLOGISTS' UNION TREASURER'S REPORT December 31, 2012

| <b>CHECKING</b>                            | General   | Breeding   | Scholarship | Endowment | <b>Total</b> |
|--|-----------|------------|-------------|-----------|--------------|
|  | Funds     | Bird Atlas | Fund        | Fund      |              |
| Jan. 1, 2012 Balance - Checking            | 3,484.26  | 83.93      | 430.74      | 500.00    | 4,498.93     |
| <b>RECEIPTS</b>                            |           |            |             |           |              |
| Memberships                                | 3,055.00  |            |             |           | 3,055.00     |
| Subscriptions                              | 425.00    |            |             |           | 425.00       |
| Donations-Raffle/Silent Auction/Gen        | 684.00    |            | 54.95       |           | 738.95       |
| T-shirt Orders                             | 610.00    |            |             |           | 610.00       |
| NBR-old copies                             | 4.00      |            |             |           | 4.00         |
| Spring Meet-Broken Bow-2012                | 1,591.85  |            |             |           | 1,591.85     |
| Fall Meet-Bellevue-2012                    | 3,458.00  |            |             |           | 3,458.00     |
| Interest from Endowment                    | 176.40    |            |             |           | 176.40       |
| NE Environmental Trust Grant               |           | 6,694.56   |             |           | 6,694.56     |
| Transfer from Atlas CD                     |           | 575.18     |             |           | 575.18       |
| Transfer from Closed Savings               | 4,176.87  | 120.43     | 658.92      |           | 4,956.22     |
| Sub-total Receipts                         | 14,181.12 | 7,390.17   | 713.87      | 0.00      | 22,285.16    |
| <b>DISBURSEMENTS</b>                       |           |            |             |           |              |
| Spring Meet-Broken Bow-2012                | 1,338.34  |            |             |           | 1,338.34     |
| Fall Meet-Bellevue-2012                    | 2,808.80  |            |             |           | 2,808.80     |
| Spring Meet-Covenant Cedars-2013           | 1,980.00  |            |             |           | 1,980.00     |
| NBR-Jun,Sept,Dec2011&Mar 2012              | 2,528.58  |            |             |           | 2,528.58     |
| Newsletter - Printing                      | 190.40    |            |             |           | 190.40       |
| Postage                                    | 310.90    |            |             |           | 310.90       |
| T-shirt Printing                           | 481.90    |            |             |           | 481.90       |
| Accuity Insurance                          | 251.00    |            |             |           | 251.00       |
| Hostek Website                             | 99.95     |            |             |           | 99.95        |
| Nebraska Printing-new cards                | 613.65    |            |             |           | 613.65       |
| Wayne Mollhoff                             |           | 7,329.06   |             |           | 7,329.06     |
| Transfer to Endowment                      |           |            |             | 500.00    | 500.00       |
| Sub-total Disbursements                    | 10,603.52 | 7,329.06   | 0.00        | 500.00    | 18,432.58    |
| December 31, 2012 Balance-Checking         | 7,061.86  | 145.04     | 1,144.61    | 0.00      | 8,351.51     |
| <b>SAVINGS Closed, balance to checking</b> |           |            |             |           |              |
| <b>CERTIFICATES OF DEPOSIT</b>             |           |            |             |           |              |
| Jan. 1, 2012 Balance - CDs                 | 6,652.52  | 6,557.14   |             | 35,240.20 | 48,449.86    |
| Principal Additions                        |           |            |             | 500.00    | 500.00       |
| Interest Received/Accrued                  | 33.93     | 18.04      |             | 177.67    | 229.64       |
| Transferred to checking                    |           | -575.18    |             | -176.40   | (751.58)     |
| December 31, 2012 Balance - CDs            | 6,686.45  | 6,000.00   |             | 35,741.47 | 48,427.92    |
| Maturity                                   | 39,863.00 | 39,922.00  |             | 39,990.00 |              |
| CD Annual Rates                            | 0.50%     | 0.30%      |             | 0.50%     |              |
| Endowment Principal                        |           |            |             | 35,652.00 |              |
| Grand Total                                |           |            |             |           | 56,779.43    |