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Nebraska Ornithologists' Union Treasurer's Report, December 31, 2013

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NEBRASKA ORNITHOLOGISTS' UNION TREASURER'S REPORT December 31, 2013

	General	Breeding	Scholarship	Endowment	Total
	Funds	Bird Atlas	Fund	Fund	
CHECKING					
Jan. 1, 2013 Balance - Checking	7,061.86	145.04	1,144.61	0.00	8,351.51
RECEIPTS					
Memberships	3,050.00				3,050.00
Subscriptions	460.00				460.00
Donations-Raffle/Silent Auction/Gen	348.00				348.00
NBR-old copies	29.00				29.00
Spring Meet-Covenant Cedars 2013	3,195.50				3,195.50
Fall Meet-Bridgeport-2013	1,540.00				1,540.00
NE Environmental Trust Grant		20,354.00			20,354.00
Transfer from Atlas CD		1,013.47			1,013.47
Transfer from Closed Surplus CD	6,692.13				6,692.13
Sub-total Receipts	15,314.63	21,367.47	0.00	0.00	36,682.10
DISBURSEMENTS					
Spring Meet-Covenant Cedars-2013	1,023.00		315.00		1,338.00
Fall Meet-Bridgeport-2013	1,299.12				1,299.12
Spring Meet-Fontenelle Forest-2014	400.00				400.00
NBR-Jun,Sept,Dec 2012, Mar2013	2,953.53				2,953.53
Newsletter - Printing	245.00				245.00
Postage	255.32				255.32
IRS 501C3 Reinstatermnt	457.50				457.50
Dave Stage 501C3	25.00				25.00
Check Printing	26.50				26.50
Sales Tax & State Incorp. Renewal	61.63				61.63
Accuity Insurance	251.00				251.00
Website-host & renewal	136.29				136.29
Rainwater Basin Joint Venture		5,000.00			5,000.00
Wayne Mollhoff		15,354.00			15,354.00
Sub-total Disbursements	7,133.89	20,354.00	315.00	0.00	27,802.89
Dec. 31, 2013 Balance-Checking	15,242.60	1,158.51	829.61	0.00	17,230.72
CERTIFICATES OF DEPOSIT					
Jan. 1, 2013 Balance - CDs	6,686.45	6,000.00		35,741.47	48,427.92
Principal Additions					
Interest Received/Accrued		13.49		134.13	
Transferred to checking		-1,013.47			
December 31, 2013 Balance - CDs	0.00	5,000.02		35,875.60	40,875.62
Maturity	Closed	41,748.00		41,817.00	
CD Annual Rates		0.00		0.01	
Endowment Principal				35,652.00	
GRAND TOTAL					58,106.34