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## Nebraska Ornithologists' Union Treasurer's Report, December 31, 2014

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NEBRASKA ORNITHOLOGISTS' UNION TREASURER'S REPORT December 31, 2014

	General	Breeding	Scholarship	Endowment	
<b>CHECKING</b>	Funds	Bird Atlas	Fund	Fund	Total
Jan. 1, 2014 Balance - Checking	15,242.60	1,158.51	829.61	0.00	17,230.72
<b>RECEIPTS</b>					
Memberships	3,370.00				3,370.00
Subscriptions	570.00				570.00
Joint IOU/NOU Spring Meet -Fontenelle	1,781.14				1,781.14
Fall Meet	1,340.00				1,340.00
Interest from Endow CD	268.35				268.35
Spring Silent Auction	134.00				134.00
Donations	185.00		225.00		410.00
Sub-total Receipts	7,648.49	0.00	225.00	0.00	7,873.49
<b>DISBURSEMENTS</b>					
Joint IOU/NOU Spring Meet -Fontenelle	117.48				117.48
Fall Meet	1,317.79				1,317.79
Libility Insurance	350.00				350.00
Hostek Website	99.95				99.95
NBR-Jun-Dec2013,Mar-Jun2014	3,682.19				3,682.19
Newsletter - Printing-6 issues	178.00				178.00
Postage-newsletter	198.59				198.59
Sub-total Disbursements	5,944.00	0.00	0.00	0.00	5,944.00
December 31, 2014 Balance-Checking	16,947.09	1,158.51	1,054.61	0.00	19,160.21
<b>CERTIFICATES OF DEPOSIT</b>					
Jan. 1, 2014 Balance - CDs		5,000.02		35,875.60	40,875.62
Interest Earned		7.48		107.07	
Interest to Checking				(268.35)	
Dec. 31, 2014 Balance - CDs		5,007.50		35,714.32	40,721.82
Maturity		4/18/15		6/27/15	
CD Annual Rates		0.15%		0.35%	
Endowment Principal		5,000.00		35,652.00	
Grand Total					59,882.03