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## Nebraska Ornithologists' Union Treasurer's Report, December 31, 2015

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NEBRASKA ORNITHOLOGISTS' UNION TREASURER'S REPORT December 31, 2015

	General	Breeding	Scholarship	Endowment	Total
<b>CHECKING</b>	Funds	Bird Atlas	Fund	Fund	
Jan. 1, 2015 Balance - Checking	16,947.09	1,158.51	1,054.61	0.00	19,160.21
<b>RECEIPTS</b>					
Memberships	2,690.00				2,690.00
Subscriptions	486.00				486.00
Donations	264.00		25.00		289.00
Spring Meet-Valentine	2,140.00				2,140.00
Fall Meet-Sioux City	1,859.50				1,859.50
Atlas-Final Report		3,114.00			3,114.00
Transfer from Closed Surplus CD		5,011.24			5,011.24
Sub-total Receipts	7,439.50	8,125.24	25.00	0.00	15,589.74
<b>DISBURSEMENTS</b>					
NBR-Sept-Dec 2014,Mar 2015	2,736.39				2,736.39
Houchen Bindery/NBR	253.00				253.00
Newsletter - Printing 5 Issues	129.60				129.60
Newsletter-postage	216.40				216.40
Spring Meet-Valentine	1,815.85				1,815.85
Fall Meet-Sioux City	1,792.55				1,792.55
Website	154.46				154.46
Acuity Insurance	351.00				351.00
Atlas-Mollhoff		3,114.00			3,114.00
Secy of State-NE	20.00				20.00
Sub-total Disbursements	7,469.25	3,114.00	0.00	0.00	10,583.25
Dec. 31, 2015 Balance-Checking	16,917.34	6,169.75	1,079.61	0.00	24,166.70
<b>CERTIFICATES OF DEPOSIT</b>					
Jan. 1, 2015 Balance - CDs	\$5,007.50		\$35,714.32		40,721.82
Interest Earned	\$3.74		\$116.22		
CD closed to checking	(\$5,011.24)				
Dec. 31, 2015 Balance - CDs	\$0.00		\$35,380.54		35,380.54
Maturity			6/27/17		
CD Annual Rates			0.30%		
Endowment Principal			\$35,652.00		
<b>GRAND TOTAL</b>					59,997.24