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## Nebraska Ornithologists' Union Treasurer's Report, December 31, 2005

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	Nebraska Ornithologists' Union		Treasurer's Report		December 31, 2005	
	General Funds	Breeding Bird Atlas	Scholarship Fund	Endowment Fund	Total	Grand Total
<b>CHECKING</b>						
Jan. 1, 2005 Balance - Checking	\$1,722.48	\$54.25	\$1,618.30		\$3,395.03	
<b>RECEIPTS</b>						
Donations	26.68		137.00	125.00	288.68	
Memberships	2,105.00				2,105.00	
Subscriptions	405.00				405.00	
Spring Meeting - Calamus 2005	2,541.05				2,541.05	
Fall Meeting - Alma 2005	1,996.00				1,996.00	
NE Breeding Bird Atlas		193.60			193.60	
Sub-total Receipts					\$7,529.33	
<b>DISBURSEMENTS</b>						
Spring Meeting - Calamus 2005	2,615.88				2,615.88	
Fall Meeting - Alma 2005	1,877.00				1,877.00	
NE Dept of Revenue - Sales Tax		1.84			1.84	
NBR-Printing-V 72 #2,3,4;V 71 #3,4;V73 #1	3,377.62				3,377.62	
Newsletter - Printing	253.91				253.91	
Postage	526.40	10.60			537.00	
Nebraska Game & Parks - field cards	120.00				120.00	
NE Corporate Fee	20.00				20.00	
Insurance	213.00				213.00	

Move Scholarship to Savings								0.00	
Transfer to CD		206.41						206.41	
Sub-total Disbursements								\$9,222.66	
Dec. 31, 2005 Balance - Checking		\$29.00	\$1,547.70				\$125.00		\$1,701.70
<b>SAVINGS</b>									
Jan. 1, 2005 Balance - Savings			\$10,076.67				\$10,000.00	\$20,076.67	
Interest			388.38					388.38	
Move Scholarship to Savings			(1,755.30)			1,755.30		0.00	
Interest from Endowment			392.41				(392.41)	0.00	
Principal Additions							1,570.00	1,570.00	
Transfer to Endowment CD							(11,177.59)	(11,177.59)	
Dec. 31, 2005 Balance - Savings			\$9,102.16			\$1,755.30			\$10,857.46
<b>CERTIFICATES OF DEPOSIT</b>									
Jan. 1, 2005 Balance(corrected) - CDs		\$6,602.58					\$21,533.91	\$28,136.49	
Principal Additions		206.41					11,177.59	11,384.00	
Interest		148.66					818.80	967.46	
Dec. 31, 2005 Balance - CDs		\$6,957.65					\$33,530.30		\$40,487.95
Maturity				4/21/06				Grand Total	\$53,047.11
CD/Savings Annual Rates			2.54%				2/21/06		
Endowment Principal				2.91%			3.20%		
							\$32,997.00		