3-2008

Nebraska Ornithologists' Union Treasurer's Report, December 31, 2007

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### Nebraska Ornithologists' Union Treasurer's Report, December 31, 2007

#### Checking

<table>
<thead>
<tr>
<th>Description</th>
<th>General Funds</th>
<th>Breeding Bird Atlas Fund</th>
<th>Scholarship Endowment Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 1, 2007 Balance - Checking</td>
<td>$2,145.38</td>
<td>$(346.38)</td>
<td>$60.00</td>
<td>$2,584.00</td>
</tr>
</tbody>
</table>

#### Receipts

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations</td>
<td>175.00</td>
</tr>
<tr>
<td>Memberships</td>
<td>2,585.00</td>
</tr>
<tr>
<td>Subscriptions</td>
<td>305.00</td>
</tr>
<tr>
<td>Spring Meet - No. Platte - 2007</td>
<td>2,582.80</td>
</tr>
<tr>
<td>Fall Meet - Halsey - 2007</td>
<td>3,990.00</td>
</tr>
<tr>
<td>Interest</td>
<td>725.00</td>
</tr>
<tr>
<td>NG&amp;P Atlas Grant</td>
<td>15,029.96</td>
</tr>
<tr>
<td>Sub-total Receipts</td>
<td>$25,392.76</td>
</tr>
</tbody>
</table>

#### Disbursements

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fall Meet - Lincoln - 2006</td>
<td>500.00</td>
</tr>
<tr>
<td>Spring Meet - No. Platte - 2007</td>
<td>2,354.64</td>
</tr>
<tr>
<td>Fall Meet - Halsey - 2007</td>
<td>3,916.00</td>
</tr>
<tr>
<td>Fall Meet - Ashland - 2008</td>
<td>1,090.00</td>
</tr>
<tr>
<td>NE Corporate Fee</td>
<td>20.00</td>
</tr>
<tr>
<td>NBR-V74 #4, V75 #1, 2, 3</td>
<td>1,684.33</td>
</tr>
<tr>
<td>Newsletter - Printing</td>
<td>752.23</td>
</tr>
<tr>
<td>Postage</td>
<td>649.16</td>
</tr>
<tr>
<td>New Checks</td>
<td>19.70</td>
</tr>
<tr>
<td>Insurance</td>
<td>200.00</td>
</tr>
<tr>
<td>Reimb Mollhoff-Atlas #2</td>
<td>14,821.54</td>
</tr>
<tr>
<td>Transfer to CD</td>
<td>725.00</td>
</tr>
<tr>
<td>Sub-total Disbursements</td>
<td>$26,767.60</td>
</tr>
</tbody>
</table>

#### Balance-Checking

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Dec. 31, 2007 Balance-Checking</td>
<td>$1,147.12 $(137.96) $25.00 $175.00</td>
</tr>
</tbody>
</table>

#### Savings

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 1, 2007 Balance - Savings</td>
<td>$4,966.17 $1,755.30 $175.00 $1,209.16</td>
</tr>
<tr>
<td>Interest</td>
<td>197.55</td>
</tr>
<tr>
<td>Transfer from Atlas</td>
<td>520.10</td>
</tr>
<tr>
<td>Interest from Endowment</td>
<td>682.88</td>
</tr>
<tr>
<td>Dec. 31, 2007 Balance - Savings</td>
<td>5,846.60 $520.10 $1,755.30 $8,122.00</td>
</tr>
</tbody>
</table>

#### Certificates of Deposit

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 1, 2007 Balance - CDs</td>
<td>$5,065.35 $7,525.71 $34,286.59</td>
</tr>
<tr>
<td>Principal Additions</td>
<td>725.00</td>
</tr>
<tr>
<td>Transfer to Savings</td>
<td>(1,200.00)</td>
</tr>
<tr>
<td>Transfer to Checking</td>
<td>(725.00)</td>
</tr>
<tr>
<td>Interest Received</td>
<td>260.11</td>
</tr>
<tr>
<td>Dec. 31, 2007 Balance - CDs</td>
<td>5,325.46 $6,702.93 $35,242.19</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Maturity</td>
<td>227.08</td>
</tr>
<tr>
<td>CD Annual Rates</td>
<td>4.50%</td>
</tr>
<tr>
<td>Endowment Principal</td>
<td>5.00%</td>
</tr>
</tbody>
</table>

#### Grand Total

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$56,601.74</td>
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</tbody>
</table>