Nebraska Ornithologists’ Union Treasurer’s Report 2004

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### Nebraska Ornithologists' Union Treasurer's Report 2004

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Breeding Bird Atlas Fund</th>
<th>Scholarship Fund</th>
<th>Endowment Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 1, 2004 Balance CDs</td>
<td>$10,215.41</td>
<td>$6,433.94</td>
<td>$12,947.00</td>
<td>$29,596.35</td>
</tr>
<tr>
<td>Jan. 1, 2004 Bal. Checking</td>
<td>($33.26)</td>
<td>$25.00</td>
<td>$1,108.30</td>
<td>$50.00</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### RECEIPTS

- **Donations**: $556.67
- **Memberships**: $2,500.00
- **Subscriptions**: $468.00
- **NBR - Sales**: $20.00
- **Spring mtg. Ogallala '04**: $1,775.16
- **Fall meeting Halsey 2004**: $2,935.30
- **Occ. Paper #8**: $97.50
- **NE Breeding Bird Atlas**: $110.75
- **Interest**: $481.29

**Subtotal Receipts**: $27,884.67

#### DISBURSEMENTS

- **Spring mtg. Ogallala '03**: $1,467.63
- **Fall meeting Halsey 2004**: $3,098.21
- **NE Dept of Rev. sales tax**: $17.20
- **NBR print V71 #2 - V72 #1**: $1,008.00
- **Newsletter printing**: $344.75
- **Postage**: $765.09
- **Insurance**: $193.00
- **Occ. Paper #8**: $201.50
- **Interest**: $0.00

**Subtotal Disbursements**: $25,639.68

| Dec. 31, '04 Bal. Checking | $1,722.48 | $54.25 | $1,618.30 | **$3,395.03** |
| Dec. 31, '04 Bal. Savings | $10,000.00 | | $10,076.67 | **$20,076.67** |
| Dec. 31, '04 Balance CDs | $6,602.58 | | **$21,641.91** | **$28,244.49** |

**Maturity**
- 5/21/05 1.78%
- 6/21/05 1.98%

**Grand Total**: $51,716.19