3-2010

Nebraska Ornithologists’ Union Treasurer’s Report, December 31, 2009

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## The Nebraska Bird Review

### NEBRASKA ORNITHOLOGISTS’ UNION TREASURER’S REPORT

**December 31, 2009**

<table>
<thead>
<tr>
<th>CHECKING</th>
<th>General Funds</th>
<th>Breeding Bird Atlas</th>
<th>Scholarship Fund</th>
<th>Endowment Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan. 1, 2009 Balance - Checking</td>
<td>$1892.17</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$110.00</td>
<td>$2002.17</td>
</tr>
</tbody>
</table>

### RECEIPTS

- **Donations**: $614.00
- **Memberships**: $2740.00
- **Subscriptions**: $240.00
- **Spring Meet-York-2009**: $4131.20
- **Fall Meet-Valentine-2009**: $1764.00
- **NG&P Atlas Grant**: $12923.59
- **Transfer from Savings**: $500.00

**Sub-total Receipts**: $9,489.20

### DISBURSEMENTS

- **Spring Meet-Chadron-2010**: $50.00
- **Spring Meet-York-2009**: $3922.49
- **Fall Meet-Valentine-2009**: $1505.00
- **NBR-Printing-V76 #3,4-V77 #1,2**: $2686.38
- **NBR Software**: $60.00
- **Newsletter - Printing**: $744.88
- **Postage**: $727.49
- **Secy of State**: $20.00
- **Bank of the West-checks**: $22.00
- **Website**: $275.29
- **Insurance**: $300.00
- **Reimb Mollhoff-Atlas #2**: $12834.02
- **Transfer to CD**: $110.00

**Sub-total Disbursements**: $10,163.53

### Dec. 31, 2009 Balance - Checking

| **Bank of the West** | $1,217.84 |
| **Savings** | $229.57 |
| **Insurance** | $500.00 |
| **Transfer to CD** | $23,912.79 |

### SAVINGS

- **Jan. 1, 2009 Balance - Savings**: $6,243.85
- **Interest**: $27.91
- **Transfer to Checking**: $-500.00
- **Transfer from CDs**: $1073.15
- **Transfer to CD**: $110.00

**Dec. 31, 2009 Balance - Savings**: $6,401.68

### CERTIFICATES OF DEPOSIT

- **Jan. 1, 2006 Balance - CDs**: $5,507.67
- **Principal Additions**: $6,964.90
- **Transfer to/from Savings**: $943.23
- **Transfer to Checking**: $0.00
- **Interest Received**: $105.73

**Dec. 31, 2009 Balance - CDs**: $6,556.83

**Grand Total**: $58,791.88