

**Alabama Ornithological Society
Financial Report
January 1 - March 31, 2017**

Balance Checking Account, 1/01/17, Compass Bank	\$24,475.98
Restricted Funds (see accounting at bottom)	<u>-10,187.77</u>

<u>Unrestricted Funds</u>	14,288.21
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Income

Dues: Membership		3,290.00
EBSCO		105.00
Meetings:		
Winter-Guntersville		
Registration	1,525.00	
Banquet	<u>1,325.00</u>	2,850.00
Spring-Dauphin Island		
Registration	2,050.00	
Banquet	<u>1,950.00</u>	4,000.00
Royalties		35.00
Other Donations		<u>36.00</u>

Total Income	<u>11,816.00</u>
	24,604.21

Expenditures

Meetings:			
Winter-Guntersville			
Friday Social	569.35		
Saturday Banquet	<u>1,747.39</u>		
	2,316.74		
Less Prepaid Deposit -	<u>425.00</u>	1,891.74	
Speaker's Expenses			
Air Fare	622.00		
Honorarium	300.00		
Room & Board	352.64		
FedEx	<u>134.65</u>	1,409.29	
Equipment Rental	135.00		
Decorations	8.69		
Refunds	<u>25.00</u>	<u>168.69</u>	3,469.72
 Spring-Dauphin Island			
Room Rental, UMChurch	200.00		200.00
 Publications:			
Winter Yellowhammer			
LithoPlate & Negative	562.95		
Workshops, Inc.	<u>157.54</u>	720.49	720.49

Equipment:

Projector & Cable		874.83
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Administrative Expenses:

Website - TEK Links	150.00	
Insurance	425.00	
PayPal Fees	127.42	
Oct. '16 speaker Expenses	<u>18.00</u>	<u>720.42</u>

Total Expenditures		<u>-5,985.46</u>
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Balance Unrestricted Funds, 3/31/17		\$18,618.75
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Restricted Funds**DIBS, Passthru Donations:**

Balance Forward, CBA	10.00	
Received from Members	1,165.00	
Paid to DIBS	<u>-115.00</u>	1,060.00

Holliman Fund

Balance Forward	349.00	
Skelton Foundation Donation	1,500.00	
Received from Members	<u>100.00</u>	1,949.00

Fort Morgan Fund (HBSG)	<u>9,828.77</u>	<u>9,828.77</u>
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Balance Restricted Funds, 3/31/17		<u>\$12,837.77</u>
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Balance Checking Account 3/31/17, Compass Bank		\$31,456.52*
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5/yr. Fixed-Rate Time Deposit #7980, Compass Bank

Balance, 1/4/17	26,630.80	
Interest 1 st Quarter	<u>583.65</u>	
Balance, 4/3/17	27,114.45	<u>\$27,260.30**</u>

Total Available Funds, 3/31/17		\$58,716.82
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Elberta G. Reid, Treasurer