# Alabama Ornithological Society
## Financial Report
### January 1 – June 30, 2017

### Balance Checking Account, 1/01/17, Compass Bank
- $24,475.98

### Restricted Funds (see accounting at bottom)
- $(10,187.77)$

### Unrestricted Funds
- 14,288.21

### Income

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dues: Membership</td>
<td>4,095.00</td>
</tr>
<tr>
<td>EBSCO</td>
<td>105.00</td>
</tr>
<tr>
<td>Error Last Report (see DIBS, below)</td>
<td>550.00</td>
</tr>
<tr>
<td></td>
<td>4,750.00</td>
</tr>
</tbody>
</table>

### Meetings:

#### Winter-Guntersville
- Registration
  - 1,525.00
- Banquet
  - 1,325.00
- Total: 2,850.00

#### Spring-Dauphin Island
- Registration
  - 3,625.00
- Banquet
  - 3,025.00
- Drinks, Fri. & Sat.
  - 161.90
- Void ck.#
  - 10.00
- Total: 6,821.90

### Royalties
- 45.14

### Other Donations
- 36.00

**Total Income**
- 14,503.04
- 28,791.25

### Expenditures

#### Meetings:

#### Winter-Guntersville
- Friday Social
  - 569.35
- Saturday Banquet
  - 1,747.39
- Total: 2,316.74

- Less Prepaid Deposit
  - 425.00
- Speaker's Expenses
  - Air Fare
    - 622.00
  - Honorarium
    - 300.00
  - Room & Board
    - 352.64
  - FedEx
    - 134.65
- Total: 1,891.74

#### Equipment Rental
- 135.00

#### Decorations
- 8.69

#### Refunds
- 25.00

**Total Expenditures**
- 1,891.74
- 3,469.72
### Spring-Dauphin Island

- **Banquet, Wilton Caterer**: $3,477.84
- **Speaker's Expense**
  - Air Fare: $741.10
  - Airport Parking: $44.00
  - Honorarium: $750.00
  - Other: $32.84
  - **Total**: $1,567.94
- **Gulf Breeze Hotel**: $126.55
- **Room Rental, UMC**: $200.00
- **Supplies, Friday Social**: $58.06
- **Equipment Rental**: $135.00
- **Refund**: $50.00
  - **Total**: $1,694.49

### Publications:

- **Winter Yellowhammer**
  - LithoPlate & Negative: $562.95
  - Workshops, Inc.: $157.54
  - **Total**: $720.49
- **Spring Yellowhammer**
  - LithoPlate & Negative: $469.13
  - Workshops, Inc.: $153.75
  - **Total**: $622.88
  - **Transfer to Restricted Funds, Education Committee**: $1,343.37
- **Alabama Birdlife 62:1**
  - Printers & Stationers: $1,481.46
  - Herald Quick Print: $288.88
  - **Total**: $1,770.34

### Website

- **Set Up**: $500.00
- **1-Year Hosting**: $300.00
  - **Total**: $800.00

### Equipment:

- **Projector & Cable**: $874.83

### Administrative Expenses:

- **Website - TEK Links**: $150.00
- **Insurance**: $425.00
- **PayPal Fees**: $190.96
- **Oct. '16 speaker Exp.**: $18.00
- **Membership Recruitment**: $46.22
  - **Total**: $830.18

- **Transfer to Restricted Funds, Education Committee**: $300.00

### Total Expenditures

- **Total**: $15,003.83

### Balance Unrestricted Funds, 6/30/17

- **Balance**: $13,787.42
**Restricted Funds**

**DIBS, Passthru Donations:**
- Balance Forward, CBA: 10.00
- Received from Members: 1,420.00
  - Error, Moved to Membership: -550.00
  - Paid to DIBS: -115.00
- Balance Forward, Owed to DIBS: 765.00

**Holliman Fund**
- Balance Forward: 349.00
- Skelton Foundation Donation: 1,500.00
- Cunningham Foundation: 1,000.00
- Received from Members: 200.00
- Total: 3,049.00
  - Troy U. Purple Martin Study, Paid: -1,000.00
  - Emma Rhodes, Foley, Paid: -1,000.00
- Balance: 1,049.00

**Fort Morgan Fund (HBSG)**
- Total: 9,828.77

**Education Committee Fund**
- Balance Forward: 300.00
- 2017 Silent Auction: 1,682.52
- 2017 Expenditures: -200.00
- Total: 1,782.52

**Balance Restricted Funds, 6/30/17**
- $13,425.29

**Balance Checking Account 6/30/17, Compass Bank**
- $27,212.71*

**5/yr. Fixed-Rate Time Deposit #7980, Compass Bank**
- Balance, 1/4/17: 27,114.45
- Interest Jan.-June: 294.14
- Balance, 7/3/17: 27,408.59
- $27,408.59**

**Total Available Funds, 6/30/17**
- $54,621.30

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Elberta G. Reid, Treasurer