

**Alabama Ornithological Society  
Financial Report  
January 1 - June 30, 2017**

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

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

<b>Dues: Membership</b>	4,095.00	
EBSCO	105.00	
Error Last Report (see DIBS, below)	<u>550.00</u>	4,750.00
<b>Meetings:</b>		
<b>Winter-Guntersville</b>		
Registration	1,525.00	
Banquet	<u>1,325.00</u>	2,850.00
<b>Spring-Dauphin Island</b>		
Registration	3,625.00	
Banquet	3,025.00	
Drinks, Fri. & Sat.	161.90	
Void ck.#	<u>10.00</u>	
		<b>6,821.90</b>
<b>Royalties</b>		45.14
<b>Other Donations</b>		<u>36.00</u>

<b>Total Income</b>	<b><u>14,503.04</u></b>
	<b>28,791.25</b>

**Expenditures**

<b>Meetings:</b>		
<b>Winter-Guntersville</b>		
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>
		<b>3,469.72</b>

**Spring-Dauphin Island**

Banquet, Wilton Caterer		3,477.84	
Speaker's Expense			
Air Fare	741.10		
Airport Parking	44.00		
Honorarium	750.00		
Other	<u>32.84</u>		
	1,567.94		
Gulf Breeze Hotel	<u>126.55</u>	1,694.49	
Room Rental, UMC		200.00	
Supplies, Friday Social		58.06	
Equipment Rental		135.00	
Refund		<u>50.00</u>	<b>5,615.39</b>

**Publications:****Winter Yellowhammer**

LithoPlate & Negative	562.95		
Workshops, Inc.	<u>157.54</u>	720.49	

**Spring Yellowhammer**

LithoPlate & Negative	469.13		
Workshops, Inc.	<u>153.75</u>	622.88	<b>1,343.37</b>

**Alabama Birdlife 62:1**

Printers & Stationers	1,481.46		
Herald Quick Print	<u>288.88</u>		<b>1,770.34</b>

**Website**

<b>Set Up</b>	500.00		
1-Year Hosting	<u>300.00</u>		<b>800.00</b>

**Equipment:**

<b>Projector &amp; Cable</b>			<b>874.83</b>
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**Administrative Expenses:**

Website - TEK Links	150.00		
Insurance	425.00		
PayPal Fees	190.96		
Oct. '16 speaker Exp.	18.00		
Membership Recruitment	<u>46.22</u>		<b>830.18</b>

<b>Transfer to Restricted Funds, Education Committee</b>			<b><u>300.00</u></b>
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**Total Expenditures** **-15,003.83**

**Balance Unrestricted Funds, 6/30/17** **\$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	<u>-115.00</u>	
<b>Balance Forward, Owed to DIBS</b>		<b>765.00</b>

### **Holliman Fund**

Balance Forward	349.00	
Skelton Foundation Donation	1,500.00	
Cunningham Foundation	1,000.00	
Received from Members	<u>200.00</u>	
	3,049.00	
Troy U. Purple Martin Study, Paid	-1,000.00	
Emma Rhodes, Foley, Paid	<u>-1,000.00</u>	
		<b>1,049.00</b>

**Fort Morgan Fund (HBSG)** 9,828.77 **9,828.77**

### **Education Committee Fund**

Balance Forward	300.00	
2017 Silent Auction	1,682.52	
2017 Expenditures	<u>-200.00</u>	
		<b>1,782.52</b>

**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	<u>294.14</u>	
Balance, 7/3/17	27,408.59	<b><u>\$27,408.59**</u></b>

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

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Elberta G. Reid, Treasurer