

**Alabama Ornithological Society
Financial Report
January 1 - October 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	6,445.00	
EBSCO	<u>105.00</u>	6,550.00

Meetings:

Winter-Guntersville

Registration	1,525.00	
Banquet	<u>1,325.00</u>	2,850.00

Spring-Dauphin Island

Registration	3,625.00	
Banquet	3,025.00	
Drinks, Fri. & Sat.	161.90	
Void ck.#1756	<u>10.00</u>	6,821.90

Fall-Dauphin Island

Registration	2,100.00	
Banquet	1,800.00	
Drinks, Fri. & Sat.	75.92	
Unknown Cash	<u>50.00</u>	4,025.92

Photog. Contest Donations

300.00

Royalties

45.14

Other Donations

36.00

20,628.96

Total Income

\$34,917.17

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	
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Decorations	8.69	
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Refunds	<u>25.00</u>	<u>168.69</u>
		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	<u>32.84</u>		
	1,567.94		
Gulf Breeze Motel	<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>	5,615.39
Fall-Dauphin Island			
Banquet, Wilton Caterer		2,187.00	
Speaker's Expense			
Gulf Breeze Motel	93.25		
Honorarium	<u>300.00</u>	393.25	
Room Rental, UMC		200.00	
Equipment Rental		135.00	
Drinks & Ice, Fri. & Sat.		89.95	
Refund		<u>100.00</u>	3,105.20
Photography Contest Prizes			350.00
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	
Fall Yellowhammer			
LithoPlate & Negative	476.94		
Workshops, Inc.	<u>147.46</u>	624.40	1,967.77
Alabama Birdlife 62:1			
Printers & Stationers	1,481.46		
Herald Quick Print	<u>288.88</u>		1,770.34
Website			
Set Up	500.00		
1-Year Hosting	<u>300.00</u>		800.00
Equipment:			
Projector & Cable			874.83
Administrative Expenses:			
Website - TEK Links	150.00		
Insurance	425.00		
PayPal Fees	288.00		
Speaker Exp.	44.00		
Supplies	67.98		
Membership Recruitment	<u>46.22</u>		1,021.20
Transfer to Restricted Funds, Education Committee		<u>300.00</u>	
Total Expenditures			<u>-19,274.45</u>
Balance Unrestricted Funds, 10/31/17			\$15,642.72

Restricted Funds

DIBS, Passthru Donations:

Balance Forward, CBA	10.00	
Received from Members	870.00	
Paid to DIBS	-115.00	
Paid to DIBS 3 rd Qtr	<u>-765.00</u>	
	0.00	
Received, 3 rd Qtr	390.00	
Paid End of 3 rd Qtr	<u>-390.00</u>	
Received, as of 10/31	240.00	
Paid 10/31/17	<u>-240.00</u>	-0-

Holliman Fund

Balance Forward	349.00	
Skelton Foundation Donation	1,500.00	
Fred Cunningham Memorial	1,000.00	
Other Memorials Previously Reported	200.00	
Memorial Received 3 rd Qtr	<u>50.00</u>	
	3,099.00	
Troy U. Purple Martin Study, Paid	-1,000.00	
Emma Rhodes, Foley, Paid	<u>-1,000.00</u>	1,099.00

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>	1,782.52

Balance Restricted Funds, 10/31/17 **\$12,710.29**

Balance Checking Account 10/31/17, Compass Bank **\$28,353.01***

5/yr. Fixed-Rate Time Deposit #7980, Compass Bank

Balance, 1/4/17	27,114.45	
Interest Jan.-Nov.	<u>495.85</u>	
Balance, 11/1/17	27,610.30	<u>27,610.30**</u>

Total Available Funds, 10/31/17 **\$55,963.31**

Elberta G. Reid, Treasurer