

Waterbird Society

Profit & Loss Budget Overview

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Auction/Raffle Proceeds	2,500.00 ¹
Awards-donations	
Custer-ProfessionalTravel grant	5,000.00
Awards-donations - Other	30,200.00 ²
Total Awards-donations	35,200.00
BioOne	58,000.00
Cengage	20.00
Interest Income	600.00
JSTOR	4,100.00
Membership Dues	18,000.00
Page Charges	28,000.00
Total Income	146,420.00
Expense	
Awards	
Kushlan Award	16,000.00
Nisbit Award	7,100.00
Professional Travel Award	5,000.00
Society Research Award	7,100.00
Student Travel Awards	5,000.00
Total Awards	40,200.00
BioOne-expenses	1,000.00
Credit Card fees	3,500.00
Dues	15,000.00 ³
Insurance	2,144.00
Journal Editorial Office	17,000.00
Mailing Ballots/Meeting Notices	800.00
Miscellaneous Expense	1,000.00
Officer Expenses	500.00
Printing & Postage	36,000.00 ⁵
Professional Fees	1,300.00 ⁴
Total Expense	118,444.00
Net Ordinary Income	27,976.00
Net Income	27,976.00

2:06 PM

11/14/20

Accrual Basis

Waterbird Society
Profit & Loss Budget Overview
January through December 2021

1. from 2019 meeting
2. transferred from Endowments
3. \$6K to OC; rest to SchneiderGroup
4. Web page, Dropbox, CPA
5. Cost will likely be \$54,000 to include cost associated with publishing 43(2) and 43(3) in 2021 rather than 2020