

Waterbird Society

Profit & Loss

January through December 2017

	Jan - Dec 17	
Ordinary Income/Expense		
Income		
Auction/Raffle Proceeds	3,606.00	New Bern proceeds
Awards-donations	9,831.94	transferred from 2 endowments
BioOne	47,611.00	
Interest Income	336.17	
JSTOR	4,087.94	
Membership Dues		
credit card fees	-1,129.75	
donations	595.00	
Emeritus	585.00	
Family Dues	230.00	
Life Dues	1,000.00	
List rental	51.00	
OSNA miscel.	602.00	airmail surcharges
over/short	-74.00	student banquet refunds
Regular Dues	20,099.50	
Student Dues	3,159.50	
Subscriptions	3,780.00	
Total Membership Dues	28,898.25	
Miscellaneous Income	211.46	credit card company refund, Amazon Smile
Page Charges		
39(4)	5,535.28	
40(1)	4,299.00	
40(2)	3,630.00	
40(3)	5,430.00	
40(4)	210.00	
Total Page Charges	19,104.28	
Total Income	113,687.04	
Expense		
Allen Press	1,286.60	back issue storage, claims, etc.
Awards		
Kushlan Award	5,310.00	
Nisbit Award	2,065.00	
Recognition awards	450.00	Best poster and oral presentations
Student Travel awards	5,345.66	
Total Awards	13,170.66	
BioOne-expenses	388.00	
Credit Card fees	3,155.34	for page charges
Dues	12,415.77	Schneider Group \$9415.77 & OC \$3000
Insurance	2,137.00	
Journal Editor Expenses		
Editorial Assistance	6,112.50	
Journal Editor Expenses - Ot...	13,500.00	
Total Journal Editor Expenses	19,612.50	
Mailing Ballots/Meeting Notices	1,000.00	2 votes - bylaws change and Councillor elections
Miscellaneous Expense	106.50	wire fees and other
Officer Expenses		
Treasurer	34.50	postage stamps
Officer Expenses - Other	188.41	conservation award plaque
Total Officer Expenses	222.91	

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Accrual Basis

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	<u>Jan - Dec 17</u>	
Printing & Postage		
39(4)	8,666.00	
40(1)	9,236.76	
40(2)	6,974.40	
40(3)	<u>8,820.33</u>	
Total Printing & Postage	33,697.49	
Professional Fees	1,321.20	web page, domain name, 990 prep., etc.
Special Projects	<u>8,995.00</u>	fund raising project
Total Expense	<u>97,508.97</u>	
Net Ordinary Income	16,178.07	