

Waterbird Society

Profit & Loss

January through December 2020

	Jan - Dec 20	
Ordinary Income/Expense		
Income		
Awards-donations		
Custer-ProfessionalTravel grant	5,000.00	
Awards-donations - Other	19,498.00	transferred from endowments
Total Awards-donations	24,498.00	
Back Issue Sales	180.00	
BioOne	47,906.00	
Cengage	16.94	
Interest Income	1,119.58	
JSTOR	4,075.96	
Membership Dues		
credit card fees	-923.56	
donations	835.00	
Emeritus	375.00	
Family Dues	185.00	
Life Dues	1,500.00	
OSNA miscel.	194.00	
over/short	-50.00	
Regular Dues	13,200.00	
Student Dues	1,450.00	
Subscriptions	2,340.00	
Total Membership Dues	19,105.44	
Miscellaneous Income	5.07	Amazon smile
Page Charges		
42(3)	4,150.00	
42(4)	5,240.00	
43(1)	4,940.00	
Total Page Charges	14,330.00	
Total Income	111,236.99	
Expense		
Allen Press	1,205.33	
Awards		
Kushlan Award	9,378.00	
Nisbit Award	5,060.00	
Recognition Award	50.00	
Society Research Award	5,060.00	
Total Awards	19,548.00	
BioOne-expenses	797.60	
Credit Card fees	4,277.23	
Dues	14,070.00	\$5K to OC, \$160 OE, the rest
Insurance	2,172.00	to Schneider Group
Journal Editorial Office		
Editorial Assistance	1,580.00	
Editors expenses	3,031.16	
Total Journal Editorial Office	4,611.16	for only 1 issue
Miscellaneous Expense	65.00	
Officer Expenses		
Treasurer	48.66	envelopes
Officer Expenses - Other	57.40	conservation award plaques
Total Officer Expenses	106.06	

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Accrual Basis

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Printing & Postage		
42(4)	9,085.14	
43(1)	8,813.71	
Total Printing & Postage	17,898.85	
Professional Fees	898.39	Zoom, Dropbox, webpage
Reconciliation Discrepancies	0.00	
Special Projects	4,450.00	\$500 Archiving, \$1000 AOS meeting, \$450 meeting logo,
Total Expense	70,099.62	\$2500 Diversity Panel
Net Ordinary Income	41,137.37	
Net Income	41,137.37	***

*** Net income is inflated because only 2 , rather than 4 issues of *Waterbirds* were printed and mailed. Cost to print and mail those 2 issues would have been ~\$18,000. Editorial office expenses are ~75% less than normal as well.