

Waterbird Society

Profit & Loss

January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
Auction/Raffle Proceeds	1,006.62
Awards-donations	4,860.00
Back Issue Sales	40.00
BioOne	39,497.00
Interest Income	267.04
JSTOR	3,862.19
Membership Dues	
credit card fees	-1,235.81
donations	125.00
Emeritus	150.00
Endowment donations	0.00
Family Dues	90.00
Life Dues	0.00
List rental	0.00
OSNA miscel.	644.00
Regular Dues	23,145.00
Student Dues	2,620.00
Subscriptions	4,410.00
Total Membership Dues	29,948.19
Page Charges	
Vol36(1)	400.00
vol36(2)	250.00
Vol36(3)	1,040.00
Vol36(4)	5,677.00
Vol37(1)	8,172.29
Vol37(2)	4,740.00
Vol37(3)	7,290.00
Vol37(4)	500.00
Total Page Charges	28,069.29
Total Income	107,550.33
Expense	
Allen Press	1,000.79
Awards	
Kushlan-Frohring Award	3,860.00
Miscel	78.85
Nisbit Award	1,000.00
Recognition Award	2,000.00
Student Travel Awards	3,600.00
Total Awards	10,538.85
BioOne-expenses	1,164.00
Credit Card fees	
ELAN - credit card fees	837.14
Meritus	59.50
Credit Card fees - Other	562.94
Total Credit Card fees	1,459.58
Dues	8,391.70
Insurance	2,058.00
Journal Editor Expenses	
Editorial Assistance	5,000.00
Journal Editor Expenses - Other	11,500.00
Total Journal Editor Expenses	16,500.00
Mailing Ballots/Meeting Notices	500.00
Miscellaneous Expense	334.86
Officer Expenses	
Treasurer	545.10
Officer Expenses - Other	30.19
Total Officer Expenses	575.29

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Accrual Basis

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Printing & Postage	
Vol36(4)	8,725.87
Vol37(1)	7,894.65
Vol37(2)	6,501.53
Vol37(3)	7,981.54
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Total Printing & Postage	31,103.59
Professional Fees	1,119.70
Special Projects	9,027.00
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Total Expense	83,773.36
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Net Ordinary Income	23,776.97
Other Income/Expense	
Other Income	
Investment Income/Loss	56,575.56
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Total Other Income	56,575.56
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Net Other Income	56,575.56
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Net Income	80,352.53
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