

Waterbird Society

Profit & Loss

January through December 2021

	Jan - Dec 21	
Ordinary Income/Expense		
Income		
Awards-donations	30,970.00	transferred from Endowments
BioOne	42,237.00	
Cengage	18.11	
Donation	45.00	
Interest Income	545.64	
JSTOR	4,112.66	
Membership Dues		
credit card fees	-734.22	
donations	750.00	
Emeritus	675.00	
Family Dues	280.00	
over/short	-85.00	
Regular Dues	11,170.00	
Student Dues	1,405.00	
Subscriptions	2,430.00	
Membership Dues - Other	150.00	
Total Membership Dues	16,040.78	
Miscellaneous Income	124.72	Amazon Smile, credit card rewards
Page Charges		
43(1)	1,100.00	
43(2)	6,494.00	
43(3&4)	7,435.00	
44(1)	4,520.00	
44(4)	1,260.00	
Total Page Charges	20,809.00	
Total Income	114,902.91	
Expense		
Allen Press	944.42	back issue storage, claims
Awards		
Kushlan Award	16,130.00	
Miscel	60.00	
Nisbit Award	7,100.00	
Recognition Award	450.00	Best paper , runner-up
Society Research Award	7,740.00	
Total Awards	31,480.00	
BioOne-expenses	1,648.00	
Credit Card fees	4,943.88	
Dues	13,023.43	Schneider, OC,
Insurance	2,414.00	
Journal Editorial Office		
Editorial Assistance	140.00	
Editors expenses	17,992.25	43(1-4) & 44(1 - 3)
Journal Editorial Office - Other	514.36	
Total Journal Editorial Office	18,646.61	
Miscellaneous Expense	40.00	wire fees
Printing & Postage		
43(2)	7,728.49	
43(3&4)	7,950.74	
44(1)	7,758.70	
44(2)	12,467.23	
Total Printing & Postage	35,905.16	

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Professional Fees	2,008.82	Zoom, Maine Hosting, 990 prep.
Special Projects	9,782.01	Not part of operating
Total Expense	111,054.32	
Net Ordinary Income	3,848.59	
Net Income	3,848.59	

Special projects = \$9782.01 which includes Meeting logo \$400; Dryfta meeting software \$2632.01 and Clarivate for Scholar One \$6750.00 (setup and first year). Annual fee for 2022 will be \$4420 and will be an operating expense rather than a special project.