

Statement of Receipts and Disbursements
for the 12 month period 1 January to 31 December, 1982

<u>Receipts</u>	<u>In US \$</u>
Transfer from Ithaca	6609.86
Volume 2 sales	489.47
Volume 3 sales	515.77
Volume 4 sales	1327.61
Volume 5 sales	608.75
1982 memberships	3611.78
1983 memberships	821.00
1984 memberships	20.00
Page Charges	1017.75
Grants and Donations	2830.00
Meeting Income (includes sale of T-shirts)	700.00
Bank Interest	345.96
Miscellaneous	49.75
	<u>18947.70</u>

<u>Disbursements</u>	
E.O. Painter - printing volume 4	6084.50
Crown Printing - 2 newsletters	751.30
E.O. Painter - postage, envelopes	111.67
E.O. Painter - printing CWG brochure	183.00
Editor's expenses - postage	98.11
Treasurer's expenses - postage, customs duties etc.	126.20
Linnean Society - vol IX	12.00
Refunds for Overpayment	17.94
Bank Charges	18.82
Foreign Exchange	51.92
	<u>7455.46</u>

Excess of Receipts over Disbursements	11492.24
Balance in US Account	1187.38
Balance in Canadian Account $12778.03 \times 1.24 =$	<u>10304.86</u>
BALANCE ON HAND	11492.24

Respectfully submitted

Iola Price, Treasurer
Colonial Waterbird Group
25 January 1983



Statement of Receipts and Disbursements
for the 12 month period 1 January to 31 December 1983

	US \$\$
<u>Balance at beginning of year</u>	11492.24
<u>Receipts</u>	
Sales of vol. 1	93.67
Sales of vol. 2	261.67
Sales of vol. 3	321.67
Sales of vol. 4	760.00
Sales of vol. 5	628.78
Sales of vol. 6 (1983 membership)	3897.53
Sales of vol. 7 (1984 membership)	798.11
Sales of vol. 8 (1985 membership)	70.00
Payment for page charges (vol. 5)	2666.21
Misc. (T-shirts)	216.50
Misc. (donation, airmail surcharge)	159.29
Misc back issues sales	258.00
Meeting Registration	1445.00
Meeting Bus Trip	552.00
Meeting Banquet	909.55
Return of Deposit - Dupont Plaza Hotel	500.00
Foreign exchange	61.94
Bank interest	548.33
<u>Total</u>	14148.24
<u>Disbursements</u>	
E.O. Painter (vol 5 Colonial Waterbirds & postage)	5598.26
Crown Printing (1982 newsletter no. 2)	565.95
Ied Davis (1983 newsletter, no. 2)	496.68
Typing newsletter - I. Davis	20.00
Editor's expenses	301.09
President's expenses	121.65
Secretary's expenses	50.82
Treasurer's expenses (mostly postage)	129.45
Brock University (membership drive)	121.59
Lakehead University (ballots)	43.91
Deposit-Dupont Plaza Hotel- 1983 meeting	500.00
Refund - vol 3	24.00
Refund - T-shirts	32.50
Refund - meeting registration	20.00
NSF cheque	20.00
Printing meeting programs	123.90
Meeting Room & Coffee	680.30
Reception	109.32
Bus Rental	532.50
Banquet	909.50
Book prize	10.00
Bank Charges	13.40
Purchase of Savings Certificate	2000.00
<u>Total</u>	12424.82
 Excess of Income Over Disbursements	 13215.66
 Balance in Canadian account \$15,955.04 ÷ 1.256	 12703.06
Balance in US account	512.60
 <u>BALANCE ON HAND</u>	 <u>13215.66</u>

Respectfully submitted
Iola Price, Treasurer
Colonial Waterbird Group
17 February 1984

Iola Price

Colonial Waterbird Group
Statement of Receipts and Disbursements in US Funds
for the 12 month period 1 January to 31 December 1984

<u>Receipts</u>	
Volume 1	\$ 404.24
Volume 2	222.82
Volume 3	156.05
Volume 4	440.13
Volume 5	464.13
Volume 6	633.13
Volume 7	4615.42
Volume 8	791.99
Page charges	2604.67
Mail surcharge	60.00
Reprint credit	452.80
Reprint sales	333.00
Conference and late Registration	2185.00
Field Trip	330.00
Banquet	1140.00
Redemption Sav. certificate	1866.67
Interest - Sav. Acct + Certificate	1264.28
Foreign exchange	149.02
Grant from USFWS	6000.00
<u>TOTAL</u>	<u>\$ 24,113.35</u>

<u>Disbursements</u>	
President's 1983 expenses	142.88
Treasurer's expenses	242.82
Secretary + Nominating Committee	52.27
Editor's expenses	96.14
Reprint volume 1	2600.00
Print volume 6	6787.03
Postage & Envelopes E.O. Painter	581.02
Typing & Printing Newsletter	1268.16
Postage, Newsletter	443.82
Reprints - Tern symposium & Others	416.53
Sheraton Ithaca Banquet	1188.95
Sheraton Ithaca Coffee & Snacks	767.05
Lab. Ornithology Reception, Bar, Tour Guide	278.78
Print Meeting Abstracts	182.50
Bank service charges	26.14
<u>TOTAL</u>	<u>15,074.09</u>

Excess of Receipts over Disbursements	9,039.26
Add Balance on Hand 1 January 1984	<u>13,215.66</u>
Balance on Hand 31 December 1984	<u>\$ 22,254.92</u>

Represented by :	
Balance in US Account	2,093.83
Balance in Savings Accounts (C\$ 19542.78 @ .761905)	14,889.74
Savings Certificates (C\$ 6,918.65 @ .761905)	<u>5,271.35</u>
	<u>\$ 22,254.92</u>

Respectfully Submitted



Iola Price
Treasurer
22 February 1985

Colonial Waterbird Group statement of Receipts
and Disbursements 1 January to 31 December 1985

Balance on hand 1 January 1985

22,254.92

<u>Receipts</u>	<u>US \$</u>
Volume 1	252.00
Volume 2	180.00
Volume 3	12.00
Volume 4	400.00
Volume 5	385.00
Volume 6	520.00
Volume 7	755.00
Volume 8	5,616.32
Volume 9	952.00
Volume 10	60.00
Page charges	2,269.61
Mail surcharge	88.39
Reprint sales	37.50
Bank interest	885.86
<u>Credit for journal not yet mailed</u>	<u>133.00</u>
Total	12,546.68

<u>Disbursements</u>	
Treasurer's expenses	261.94
Print vol 7, 8(1)	7,716.90
Postage & Envelopes Col Waterbirds	815.55
CW Editor's expenses	429.05
Typing & Printing Newsletter	722.38
Postage for newsletter	239.44
Refund & NSF cheque refund	70.00
Travel advances, Wetland Symposium	1,917.89
Bank service charges	12.30
Foreign Exchg loss not reported in 1984	800.52
<u>Foreign Exchange loss 1985</u>	<u>670.00</u>
Total	13,655.97

Excess of Disbursements over Receipts (1,109.29)

Add balance on hand 1 January 1985 22,254.92

Balance on hand 31 December 1985 21,145.63

Represented by

Balance in US account	362.09
Balance in savings account \$C 15,297.46 @ .709975	10,860.82
Savings certificates \$C 6,918.65 @ .709975	4,912.07
Savings certificate \$C 7,057.50 @ .709975	5,010.65
	<u>21,145.63</u>

Respectfully submitted

Dr. Price, Treasurer.
3 March 1986

Colonial Waterbird Society
Statement of Receipts and Disbursements in US
Funds for the period 1 January to 31 December 1986

<u>Receipts</u>	<u>\$\$ US</u>	
Volume 1	145.00	
Volume 2	121.00	
Volume 4	135.00	
Volume 5	160.00	
Volume 6	215.00	
Volume 7	205.00	
Volume 8	425.00	
Volume 9 (1986)	6,384.29	
Volume 10 (1987)	3,410.10	
Volume 11 (1988)	315.00	
Volume 12 (1989)	255.00	
Volume 13 (1990)	150.00	
Volume 14 (1991)	150.00	
Page charges	3,618.14	
Mail surcharge	108.00	
Reprint sales	45.00	
Bank Interest	883.94	
Grant	4,250.00	
Misc	27.60	
Life Membership	1,800.00	
Donations	55.00	
Foreign Exchange	10.09	
TOTAL	22,868.16	\$22,868.16

<u>Disbursements</u>		
E.O. Painter Print Vol 8(2) 9(1)	7,622.90	
Postage & Envelopes E.O. Painter	760.30	
Typing, Printing Newsletter	1,418.21	
Postage, Newsletter	459.77	
Refund	25.00	
Travel 1985 Wetland Symposium	700.00	
Bank service charges	18.08	
Elections	127.97	
Archive photos	134.41	
ICBP Membership	100.00	
Editor Expenses	244.36	
Treasurer's expenses	376.71	
VicePres Exp	100.00	
Typing. Treas.	7.16	
TOTAL	12,094.87	\$12,094.87

Excess of Receipts over Disbursements \$10,094.87

Add Opening Balance 1 January 1986 \$20,671.13

Balance on Hand 31 December 1986 \$31,444.42

Represented by:

Cash Balance	US Acct	6,298.97	
Cash Balance	Can Accts	15,222.73	(@.7163)
Savings Certificates		9,922.72	(@.709975)
Total		31,444.42	

Respectfully submitted

Iola Price, Treasurer 2 June, 1987

Iola Price

COLONIAL WATERBIRD SOCIETY STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1987

<u>Receipts</u>	<u>US \$</u>	
Volume 1-9	2148.21	
Volume 10	4794.18	
Volume 11 (1988)	3176.83	
Volume 12-14	298.00	
Volume 13	80.00	
Volume 14	60.00	
Life Membership	900.00	
Page Charges	3176.83	
Airmail Surcharge	162.53	
Meeting Income 1986	847.80	
Meeting Income 1987	482.64	
Bank Interest	1072.36	
Donation	200.00	
Redeem Savings Certificates (Capital)	10628.25	
Savings Certificates Interest	2518.77	
Miscellaneous	53.23	
<u>Foreign Exchange</u>	<u>929.58</u>	
TOTAL	31389.21	31389.21

<u>Disbursements</u>		
Print, Mail Colonial Waterbirds 9(2) 10(1,2)	14545.72	
Print, Mail Newsletter	2333.51	
CW Editor Expenses	102.81	
Vice Pres. Expenses	300.00	
Election Expenses	76.44	
Treasurer's Expenses	463.10	
Stationery, Brochure	955.25	
Abstracts 1987 Meeting	320.17	
Gull Symposium (Cooper Ornithological Soc)	2030.42	
Reservation for 1988 Meeting	75.00	
Refund	12.00	
Purchase 2-yr Savings Certificates	10572.87	
Bank Charges	<u>35.64</u>	
TOTAL	31822.93	31822.93

Excess of Receipts over Disbursements (433.72)

Add Opening Balance 1 January 1987 31444.42

Balance on Hand 31 December 1987 31010.70

Represented by:

Cash Balance US Account	6409.38
Cash Balance Can Account @.7605 (in US\$)	19340.91
Savings Certificates @.7605 (in US\$)	10572.87
Outstanding 1987 Cheques	<u>(5312.46)</u>
	31010.70

Respectfully Submitted

Iola Price, Treasurer
October 24, 1988

COLONIAL WATERBIRD SOCIETY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1988

RECEIPTS -	US \$\$	
Volume 1 - 10 Sales	1,318.13	
Volume 11 (1988)	5,456.71	
Volume 12 (1989)	3,838.44	
Volume 13 (1990)	120.00	
Volume 14 (1991)	80.00	
Volume 15 (1992)	40.00	
Life Membership	450.00	
Page Charges	3,498.74	
Airmail Surcharge	173.08	
Bank Interest	1,970.65	
Grant	5,000.00	
Meeting Income (Net)	608.85	
Miscellaneous	5.00	
Foreign Exchange	2,184.20	
TOTAL	24,721.80	24,721.80

DISBURSEMENTS		
Print Colonial Waterbirds 11(1)	4,453.46	
Mail Colonial Waterbirds	542.58	
Print Newsletter	373.56	
Mail Newsletter	254.16	
CW Editor Expenses	270.74	
Pres. Expenses	400.00	
Treasurer's Expenses	527.22	
Abstracts 1987 Meeting	320.17	
ICBP dues 1988	100.00	
Bank Charges	6.44	
Computer data retrieval	82.57	
Nominating Comm 87	72.27	
Election Expenses 88	232.80	
Refund	5.00	
TOTAL	7,640.97	7,640.97

Excess of Receipts over Disbursements	17,080.83
Add Opening Balance 1 January 1988	31,010.70
Balance on Hand 31 December 1988	48,091.53
Represented by:	
Cash Balance US Account	15,353.54
Cash Balance Can Account \$14,736.96 @ 1.211	12,169.25
Savings Certificates \$13,903.32 @ 1.315	10,572.87
Savings Certificates \$12,105.00 @ 1.211	9,995.87
TOTAL	48,091.53

Respectfully Submitted

Iola Price, Treasurer
October 16, 1989

COLONIAL WATERBIRD SOCIETY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 1989

RECEIPTS	US\$\$	
Vol 1-10 Sales	1,655.61	
Vol 11 (1988)	196.28	
Vol 12 (1989)	5,231.64	
Vol 13 (1990)	3,590.70	
Vol 14-16 (1991-93)	176.04	
Life Membership	320.31	
Page Charges	2,194.00	
White Paper reprints	621.00	
Airmail Surcharge + Shipping	227.74	
Donation	50.00	
Bank Interest	1,739.00	
Foreign Exchange	4,652.47	
TOTAL	20,654.79	20,654.79
DISBURSEMENTS		
Print CW 10(2) 11(2) 12(1,2)	15,251.84	
Mail CW	1,665.50	
Print Newsletter 12(2) 13(1,2)	1,866.11	
Mail Newsletter	804.97	
CW Editor Expenses	956.28	
Treasurer Expenses	689.91	
1989 Meeting Abstracts	401.00	
Information Directory	67.36	
Membership Drive	471.95	
1989 ICBP dues	200.00	
White Paper Reprints	976.74	
1989 Election Expenses	237.34	
Refund	5.00	
Bank Charges	10.71	
TOTAL	23,604.71	23,604.71
Excess of Receipts over Disbursements		(\$2,949.92)
Add Opening Balance 1 January 1989		48,091.53
Balance on Hand 31 December 1989		45,141.61
Represented by:		
Cash Balance US Account		11,458.22
Cash Balance Canadian Account \$38,911.22 represented by:		
Regular Cash \$15,252.07 @ 1.177*		12,958.43
Redeemed 1989 Savings Certificates Principal \$19,953.32 @ 1.177		16,952.69
Redeemed 1989 Savings Certificates Interest \$3,705.83 @ 1.177		3,148.54
Retained Savings Certificates 6055.00 @ 1.177		5,144.44
Outstanding 1989 cheques (not cleared until 1990)		(4,520.71)
Total		45,141.61

Respectfully submitted



Iola Price
Treasurer 1989

COLONIAL WATERBIRD SOCIETY
Statement of Receipts and Disbursements
for the Period 1 January to 31 December 1990

RECEIPTS

Volumes 1-10 sales	\$	480.00	
Volume 11 (1988)		200.00	
Volume 12 (1989)		260.00	
Volume 13 (1990)		6,195.00	
Volume 14 (1991)		1,440.00	
Volumes 15-17 (1992-94)		105.00	
Reprints, management paper		52.00	
Page charges		2,839.91	
Airmail surcharge		155.00	
Bank interest		2,668.04	
Other		21.00	
TOTAL		14,415.95	14,415.95

DISBURSEMENTS

Print CW, Volume 13	5,634.03	
Mail CW, Volume 13	533.02	
Print newsletter, Volume 14 (1)	582.75	
Mail newsletter	272.09	
Newsletter advance, Volume 14 (2)	1,644.75	
President's expenses	937.19	
Treasurer's expenses, postage	571.00	
Bank charges	31.42	
Election & meeting mailings	354.79	
Other postage	277.41	
Print renewal notice	65.40	
ICBP dues	200.00	
Foreign exchange	127.59	
TOTAL	11,231.44	11,231.44

Excess of Receipts over Disbursements	3,184.51
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Add Opening Balance 1 January 1990	45,141.61
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Balance on Hand, 31 December 1990	48,326.12
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Represented by:

Cash balance, U.S. Checking Account	21,983.91
Cash balance, Canadian Account	124.96
Certificates of Deposit	21,009.71
Money Market Account	5,207.54
TOTAL	48,326.12

Respectfully submitted,

Linda K. Kinkel, Treasurer
20 September 1991

COLONIAL WATERBIRD SOCIETY
Statement of Receipts and Disbursements
for the Period 1 January to 31 December 1991

RECEIPTS

Volumes 1-12 sales	\$ 1407.50	
Volume 13 (1990)	380.00	
Volume 14 (1991)	10,414.50	
Volume 15 (1992)	4,230.00	
Volume 16 (1993)	20.00	
Life member dues	750.00	
Reprints, management paper	13.00	
Page charges	1,432.45	
Airmail surcharge	84.00	
Bank interest	1,162.05	
Investment interest	2,068.13	
CWIS postage	63.25	
Miscellaneous income	32.00	
TOTAL	22,056.88	22,056.88

DISBURSEMENTS

Print CW, Volume 14	7,365.73	
Mail CW, Volume 14	816.37	
Newsletter, Volume 15	500.00	
Vice-president's expenses	760.50	
Editor's expenses	868.27	
Treasurer's expenses	268.83	
Other postage	751.11	
Bulk mailing permit	150.00	
CWIS printing and expenses	390.85	
Ballot printing	21.00	
Bank charges	39.55	
TOTAL	11,932.21	11,932.21

Excess of Receipts over Disbursements **10,124.67**

Add Opening Balance 1 January 1991 **48,326.12**

Balance on Hand, 31 December 1991 **58,450.79**

Represented by:

Cash Balance, Checking Accounts	30,077.31
Certificate of Deposit	5,859.66
Paine Webber Account	22,513.82
TOTAL	58,450.79

Respectfully submitted,



Linda K. Kinkel, Treasurer
15 April 1992

1992 TREASURER'S REPORT FOR COLONIAL WATERBIRD SOCIETY

Receipts and Disbursements for the Year 1992

RECEIPTS

Air Surcharge	\$ 246.00
Author Page Charge	3129.00
Back Issue Sales	1092.09
Institution Subscrip.'92	4885.00
1991	90.00
1993	5085.00
Individual membership.'92	5809.90
Total 1990	15.00
Total 1991	180.00
Total 1993	4062.79
Total 1994	25.00
Life Membershp.	450.00
White Paper Sales	4.00
Bank Account Interest	646.03
Book Sales	225.00
Proceeds 1990 Annual Mtg.	299.31
Donations	124.76
Other	30.13
TOTAL	\$ 26399.01

DISBURSEMENTS

Printing, Journal	\$ 10744.79
Mailing, Journal	941.41
Bulletin, Print.& Mail	4350.00
Insurance	290.00
Back Issues, Mailing	327.09
Other Postage	394.21
Bank Charges	34.99
Annual Mtg 1992	75.00
Members' Check Retned	26.00
Ballots	74.19
Officer Expenses	
President	
Vice-President	
Treasurer	192.12
Mem. Secty	46.27
TOTAL	\$ 17496.07

Cash Flow

Cash Balance Reported by L. Kinkel December 31, 1991	\$30,077.31
Cash Receipts in Bank One Indianapolis December 31, 1991	-2,842.45
Final Transfer Expenses of Treasurer	-100.00
Cash Transferred to R. Baker from L. Kinkel January 4, 1992	\$27,134.86
Cash Previously Transferred to Open Bank One Account	650.00
Receipts Received by R. Baker	<u>26,399.01</u>
Total Cash Receipts	54,183.87
1992 Disbursements	<u>-17,496.07</u>
Balance in Checking Account December 31, 1992	\$36,687.80

Investments

Certificate of Deposit (Due Date: March 1992)	
January 1, 1992	\$ 5,859.66
March 3, 1992 (Redeemed Value)	6,041.81
PaineWeber Account	
January 1, 1992	22,513.82
Deposited to PaineWeber Account March 6, 1992	6,041.81
December 31, 1992	29,723.83
Total Value of Investments on December 31, 1992	\$ 29,723.83

Robert S. Baker, Treasurer
March 21, 1992

1993 TREASURER'S REPORT FOR THE COLONIAL WATERBIRD SOCIETY

Receipts and Disbursements for the Year 1993			
RECEIPTS		DISBURSEMENTS	
Air Surcharge	\$ 188.00	Journal, Printing*	\$ 4093.01
Author Page Charge	2835.00	Journal, Mailing*	388.34
Back Issue Sales	720.00	Bulletin, Print.& Mail*	1000.00
Institution Subscriptions		Insurance	145.00
1993 -- \$1755.00		Back Issues, Mailing	202.60
1994 -- \$3240.00		Awards	
Total	4995.00	---Curry-Lindhal	2500.00
Individual Membership		---Murphy	2500.00
1992 -- \$ 20.00		---Certificates	104.96
1993 -- 3431.63		---Student Travel	5480.00
1994 -- 290.00		---Grant - Janis Viksne	1500.00
1995 -- 25.00		Bank Charges	69.85
Life -- 900.00		Balloting	114.70
Total	4666.63	Officer Expenses	
Bank Account Interest	826.48	---Secretary	47.78
Student Travel Funds	5475.85	---Treasurer-Tel,Pstg,Suppl.	319.70
Cormorant Symposium	914.47	Intl Coun. Bird Protect.	400.00
Other Income	42.50	Ornithological Council	250.00
TOTAL RECEIPTS	\$ 20663.93	TOTAL DISBURSEMENTS	\$ 19115.94

*Due to publication timing, the expense of \$8277.67 for the second issue for 1993 of the Journal and Bulletin fell into 1994.

Cash Flow	
Balance in Checking Account January 1, 1993	\$ 36,687.80
Receipts	20,663.93
Total Cash Receipts	57,351.73
1993 Disbursements	<u>-19,115.94</u>
Balance in Checking Account December 31, 1993	\$ 38,235.79

Investments	
PaineWeber account	
Value January 1, 1993	\$ 29,723.83
Value December 31, 1993	30,535.82

Robert S. Baker, Treasurer
May 24, 1994

1994 TREASURER'S REPORT FOR THE COLONIAL WATERBIRD SOCIETY

Receipts and Disbursements for the Year 1994			
RECEIPTS		DISBURSEMENTS	
Air Surcharge	\$ 400.00	Journal	
Author Page Charge	3,990.00	--Printing \$ 9110.39	
Back Issues Sales	977.50	--Postage 918.53	
Donations		--Total	\$ 10,028.92
--Student Travel	150.00	Bulletin, Print. & Post.	3,300.00
--Other	185.00	Back Issue, Postage	344.01
Institution Subscription		Awards	
--1994 \$ 3417.00		--Murphy Award	2,925.10
--1995 3960.00		--Res. Grant, J.Viksne	500.00
--Total	7,377.00	Election Expenses	179.14
Individual Membership		Officer Expenses	
--1993 \$ 115.00		--Editor \$ 94.25	
--1994 6902.74		--Treasurer	
--1995 3591.53		---Postage \$ 209.20	
--1996 75.00		---Tel., Supplies, etc. 157.46	
--Life 2400.00		--Total	460.91
--Total	13134.27	Intl Coun Bird Protect	200.00
Bank Account Interest	766.33	1995 Ann. Mtg.	852.65
Other Income		Brock Univ.*	215.00
--Wading Bird Sales	360.00	Bank Charges	50.98
--Miscellaneous	101.43		
TOTAL RECEIPTS	27,441.53	TOTAL DISBURSEMENTS	19,056.71

* Re-embursement for overpayment of author page charges.

Cash Flow	
Balance in Checking Account January 1, 1994	\$ 38,235.79
1994 Receipts	<u>27,441.53</u>
Total	65,677.32
1994 Disbursements	<u>-19,056.71</u>
Balance in Checking Account December 31, 1994*	\$ 46,620.61

*Includes \$ 914.47 committed for publication of Cormorant Symposium

Investments	
PaineWeber Account	
Value January 1, 1994	\$ 30,535.82
Value December 31, 1994	30,925.25

Robert S. Baker, Treasurer
July 29, 1995

INTERIM REPORT FOR THE PERIOD JANUARY TO OCTOBER 21, 1995

Receipts and Disbursements To October 21 ,1995			
RECEIPTS		DISBURSEMENTS	
Air Surcharge	\$ 242.00	Journal	
Author Page Charge	1,790.00	--Printing \$	8936.55
Back Issues Sales	1,388.00	--Postage	963.78
Donations		--Total	\$ 9,900.33
--Student Travel		Bulletin, Print.& Post.	2,900.00
--Other	2.09	Back Issue, Postage	408.61
Institution Subscription		Awards	
--1994		--Murphy Award	83.00
--1995			
--Total	2,950.00	Election Expenses	
Individual Membership		Officer Expenses	
--1993		--Editor	\$521.16
--1994		--Treasurer	137.03
--1995		---Postage	
--1996		---Tel., Supplies, etc.	
--Life		--Total	659.09
--Total	3,933.33	Ornithology Council 94-96	750.00
Bank Account Interest	795.78	1995 Ann. Mtg.	2,040.84
Other Income		Insurance	655.00
--Mediterranean Symposium	10,975.00	Bank Charges	60.50
--Miscellaneous	<u>71.28</u>		
TOTAL RECEIPTS	22,147.48	TOTAL DISBURSEMENTS	<u>17,457.37</u>

Robert S. Baker, Treasurer
October 27, 1995



Colonial Waterbird Society: 1996 Revised Budget

INCOME		Received to date (10/01)	Estimated for 380 members	Projected for '96
	Memberships			
	Regular	6600.00	7275.00 projected	
	Student	940.00	810.00 total =	
	Family	360.00	330.00	8415.00
	Institute Subscriptions	5040.00		7110.00
	Paid Page Charges [Vol.18(2) & 19(1)]	3025.00		3500.00
	Back Issue Sales^a	1805.00		3000.00
	95 Annual Meeting^b	3713.92		3800.00
	Bank Acct. Interest	487.00		700.00
	Air Surcharge	124.00		150.00
	Funds Received	22094.92	Projected	26675.00

	Spent to date(10/01)	Projected for '96
DISBURSEMENTS		
Journal Printing^c [Vol.18(2) & 19(1)] (includes Postage)	11881.50	12100.00
Bulletin Printing/Postage	2050.00	4000.00
Insurance		525.00
Postage Back Issues	324.00	500.00
Awards International		1000.00
Plaque		1500.00
Editor's	200.00	200.00
ABC Dues	150.00	150.00
Ornithological Council Dues	500.00	500.00
OSNA Dues (none this year)		0.00
Officer Expenses President		200.00
V.President		200.00
Treasurer	180.36	300.00
Secretary		100.00
Editor	394.00	500.00
Current	15679.86	Projected 21775.00

SPECIAL SYMPOSIA	Received	Projected
Cormorant Cost(Printing & Postage)	paid	-14000.00
Supporting Funds	9438.98	9438.98
Sales	1945.00	2000.00
	11383.98	-2561.02
Mediterran. Cost(Printing & Postage)	paid	-11103.38
Supporting Funds	10975.00	10975.00
Sales estimated	90.00	180.00
	11065.00	51.62

^a Includes 'fire sale' of excess volumes @ meeting (+\$1000 projected)

^b Reimbursement of loan to '95 Local Committee plus mtg. "profit"

^c Not including Special Publications

Current Inc. - Proj. Disbursements	-2189.46
Projected Inc. - Proj. Disbursements	2390.62

Colonial Waterbird Society: 1996 Revised Budget

CURRENT CWS FUNDS

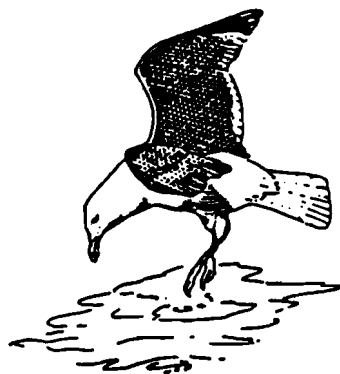
	<u>Current</u>	<u>Projected (end of '96)</u>
Paine Webber CD (at 6.850%; matures 2/20/96)	10371.05	10685.00
Smith Barney Money Fund (at 4.74%)	53680.60	54894.26
Paine Webber Money Fund	(closed out)	0
23,317.82 was pulled from this account and deposited in the Smith Barney account on 6/21/96		
Checking Account Balance	<u>12224.00</u>	<u>12224.00</u>

Current Total for 1996	76,275.65	77803.26
addn. projected disbursements*		-5651.00
addn. projected income **		1383.00

Projected Total Assets for '96	73535.26
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* Assumes all projected disbursements from previous page.

** Assumes all projected incomes from previous page, excluding
memberships and subscriptions.



1997 Colonial Waterbird Society Budget

INCOME	1997 Memberships	Regular	448	10,925.00	DISBURSEMENTS		
		Student	56	1,180.00		Journal Printing [Vol.19(2), 20(1) & 20(2)]	24,925.79
		Family	13	65.00		Noteworthy Publ. reprints	864.19
		Institutes	123	4,905.00		Back Issue (bi) Transfer to Allen Press	434.19
		Life		1,500.00		Allen Press e-copies of database	60.00
	1998 Memberships	Regular	4	100.00		mailing labels	170.45
		Student	3	60.00		bi - initial fee	245.64
		Institutes	2	95.00		bi - storage	158.07
						bi - labor, mat'l's, etc."	265.43
	Paid Page Charges [Vol.19(2), 20(1), 20(2), 20(3)]			5,762.50		OSNA Dues/Costs FY97	876.00
						FY98 (in '97)	1,205.00
	Back Issue Sales			849.00		The Flock	720.00
						Bulletin Printing/Postage (Dec., 1996)	1,225.00
	96 Annual Meeting			2,100.00		Awards International	1,041.00
						Editor's	200.00
	Checking Acct. Interest			378.88		ABC Dues	150.00
						Ornithological Council Dues	500.00
	Air Surcharge			354.00		Officer Expenses Editor	394.00
						Total Disbursements	33,434.76
		97 Income		28,274.38			
		96 Carryover		+8,610.34			
		Total Income		36,884.72			

INVESTMENT FUNDS	<u>Initial</u>	<u>'97Earnings</u>	<u>Final</u>	
Smith Barney Money Fund (closed 7/1/97)	55,011.84	1,374.50		0.00*
Paine Webber CD (matures 2/20/98)	10,377.25	723.63	11,100.88	
Vanguard Money Mkt. (start 7/1/97)**	3,000.00	78.91	3,078.91	
Vanguard Index Trust (start 7/1/97)	57,000.00	3,785.36	60,785.36	
		Total	74,965.15	

*Shifted to Vanguard Index Trust on 7/1/97 with \$613.66 from checking acct.

**Initiated with checking account funds.