

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	<u>24,721.80</u>	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	<u>7,640.97</u>	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		12,189.25
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 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		DISBURSEMENTS	
Air Surcharge	\$ 246.00	Printing, Journal	\$ 10744.79
Author Page Charge	3129.00	Mailing, Journal	941.41
Back Issue Sales	1092.09	Bulletin, Print.& Mail	4350.00
Institution Subscrip.'92	4885.00	Insurance	290.00
1991	90.00	Back Issues, Mailing	327.09
1993	5085.00	Other Postage	394.21
Individual membershp.'92	5809.90	Bank Charges	34.99
Total 1990	15.00	Annual Mtg 1992	75.00
Total 1991	180.00	Members' Check Retned	26.00
Total 1993	4062.79	Ballots	74.19
Total 1994	25.00	Officer Expenses	
Life Membershp.	450.00	President	
White Paper Sales	4.00	Vice-President	
Bank Account Interest	646.03	Treasurer	192.12
Book Sales	225.00	Mem. Secty	46.27
Proceeds 1990 Annual Mtg.	299.31	TOTAL	\$ 17496.07
Donations	124.76		
Other	30.13		
TOTAL	\$ 26399.01		

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-Lindhaj	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	<u>42.50</u>	Ornithological Council	<u>250.00</u>
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	<u>20,663.93</u>
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	<u>30,535.82</u>

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	<u>101.43</u>		
TOTAL RECEIPTS	27,441.53	TOTAL DISBURSEMENTS	<u>19,056.71</u>

* 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

Air Surcharge	\$ 242.00
Author Page Charge	1,790.00
Back Issues Sales	1,388.00
Donations	
--Student Travel	
--Other	2.09
Institution Subscription	
--1994	
--1995	
--Total	2,950.00
Individual Membership	
--1993	
--1994	
--1995	
--1996	
--Life	
--Total	3,933.33
Bank Account Interest	795.78
Other Income	
--Mediterranean Symposium	10,975.00
--Miscellaneous	<u>71.28</u>
TOTAL RECEIPTS	22,147.48

DISBURSEMENTS

Journal	
--Printing \$	8936.55
--Postage	963.78
--Total	\$ 9,900.33
Bulletin, Print.& Post.	2,900.00
Back Issue, Postage	408.61
Awards	
--Murphy Award	83.00
Election Expenses	
Officer Expenses	
--Editor	\$521.16
--Treasurer	137.03
---Postage	
---Tel., Supplies, etc.	
--Total	659.09
Ornithology Council 94-96	750.00
1995 Ann. Mtg.	2,040.84
Insurance	655.00
Bank Charges	60.50
TOTAL DISBURSEMENTS	<u>17,457.37</u>

Robert S. Baker, Treasurer
October 27, 1995



Colonial Waterbird Society: 1996 Revised Budget

<u>INCOME</u>		Received	Estimated	Projected for '96
		to date (10/01)	for 380 members	
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

<u>DISBURSEMENTS</u>		Spent to	Projected
		date(10/01)	for '96
	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

<u>SPECIAL SYMPOSIA</u>		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

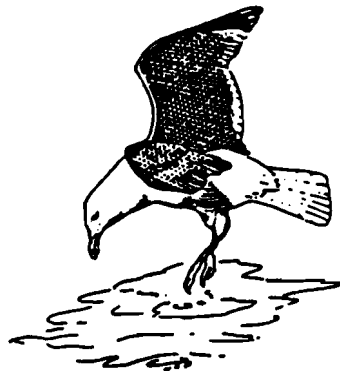
addn. projected disbursements* -5651.00

addn. projected income ** 1383.00

Projected Total	
Assets for '96	73535.26

* 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
Back Issue Sales				849.00	FY98 (in '97)	1,205.00
96 Annual Meeting				2,100.00	The Flock	720.00
Checking Acct. Interest				378.88	Bulletin Printing/Postage (Dec., 1996)	1,225.00
					Awards International	1,041.00
					Editor's	200.00
					ABC Dues	150.00
Air Surcharge				354.00	Ornithological Council Dues	500.00
					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.