

**HOWARD COUNTY BIRD CLUB
TREASURER'S REPORT
5/1/15-4/30/16**

	Budget 2015-16	February Current Month	Year To Date
Operating Fund			
Income			
Membership Dues		25	5,246.53
State Dues Paid		(75.00)	(3,075.00)
Net Membership Dues	2,000.00	(50.00)	2,171.53
Contributions to Habitat Preservation		25.00	2,111.33
Contributions to Emy's fund			2,365.00
Contributions to MOS			110.00
Total Operating Income	2,000.00	(25.00)	6,757.86
Expenses			
Supplies for Bird Counts	100.00		
Meetings:			
Programs	600.00		515.00
Hospitality-Chapter & State	50.00		
Special Supplies			
Internet Account	200.00		
Postage, Copies	250.00	144.83	151.83
Projector Expense			
General Supplies			
Equipment			
USPS Postal Box rental			
Donations			
Pot Luck Supplies	50.00		
Newsletter & Directory	400.00	85.00	366.00
Miscellaneous			
Pollinator Plots - Emy's fund			
Habitat Preservation - All Creatures G & S		300.00	300.00
Greenfest	35.00		
YMOS Birdathon			
DOS Bird-a-thon	1,000.00		1,000.00
Total Operating Expense	2,685.00	529.83	2,332.83
Income over Expense		(554.83)	4,425.03
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T Rowe Price Prime Reserve acct.			
Reserve Account beginning bal. 2/1/16			\$10,649.30
Interest Received in January			0.06
Marjorie Mountjoy Fund Balance			5,540.00
Total T Rowe Price ending balance 2/29/16			16,189.36
PNC Bank Balance			
Checking Bal. 02/29/16			12,786.34
Petty Cash			45.03
Total Assets			29,020.73