

HOWARD COUNTY BIRD CLUB  
TREASURER'S REPORT  
June & July 2016

	Budget 2016-17	<b>June-July Current Month</b>	May-July Year To Date
<b>Income</b>			
Membership Dues		92	185
State Dues Paid			
Net Membership Dues	2,000		
Contributions to Habitat Preservation		60	598
Contributions to MOS			
Total Operating Income	<u>2,000</u>	<u>152</u>	<u>783</u>
<b>Expenses</b>			
Supplies for Bird Counts	100		
Meetings:			
Programs	600		50
Hospitality-Chapter & State	50		
Special Supplies			
Internet Account	200	250	250
Postage, Copies	250		
USPS Postal Box rental			
Donations			
Pot Luck Supplies	50		
Newsletter & Directory	400		
Miscellaneous			
Pollinator Plots - Emy's fund		800	Intern + tools
Skywatch		5,000	HCConservancy
			* From PNC prev. yrs reserves
All Creatures G & S	300		
Greenfest	35		
YMOS Birdathon			
DOS Bird-a-thon			
Total Operating Expense	<u>1,985</u>	<u>250</u>	<u>300</u>
Income over Expense		<u>(98)</u>	<u>483</u>

TRowe Reserve Account beginning bal. 6/1/16	10649.54
Interest Received in June/July	0.12
Marjorie Mountjoy Fund Balance	5540.00
Total T Rowe Price ending balance 7/31/16	<u>16189.66</u>
<b>PNC Bank Balance</b>	
Checking Bal. 06/01/16	12413.62
Checking Bal. 07/31/16	* 6465.73
Petty Cash	45.03
Total Assets	<u><b>22700.42</b></u>