

HOWARD COUNTY BIRD CLUB
TREASURER'S REPORT
as of August 31, 2016

	Budget 2016-17	August Current Month	May - Aug Year To Date
Income			
Membership Dues		1,441	1,626
State Dues Paid			
Net Membership Dues	2,000		
Contributions to Habitat Preservation		128	726
Contributions to MOS			
Total Operating Income	2,000	1,569	2,352
Expenses			
Supplies for Bird Counts	100		
Meetings:			
Programs	600		50
Hospitality-Chapter & State	50		
Special Supplies			
Internet Account	200		250
Postage, Copies	250	107	107
HCBC Decals		450	450
Pot Luck Supplies	50		
Newsletter & Directory	400	97	97
Miscellaneous			
All Creatures G & S	300		
Greenfest	35		
YMOS Birdathon			
DOS Bird-a-thon	1,000		
Total Operating Expense	2,985	654	954
Income over Expense		915	1,398

T Rowe Price Prime Reserve acct.

Reserve Account beginning bal. 8/1/16	16189.66
Interest Received in August	0.08
Marjorie Mountjoy Fund Balance (part of total)	5540.00
Total T Rowe Price ending balance 7/31/16	16189.74

PNC Bank Balance

Checking Bal. 08/01/16	6465.73
Checking Bal. 08/31/16	7381.05
Total Assets	23570.79

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