

HOWARD COUNTY BIRD CLUB
TREASURER'S REPORT
as of September 30, 2016

| | Budget 2016-17 | September Current Month | May - Sept Year To Date |
|---------------------------------------|-------------------|-------------------------------|-------------------------------|
| Income | | | |
| Membership Dues | | 1,083 | 1,626 |
| State Dues Paid | | | |
| Net Membership Dues | 2,000 | | |
| Contributions to Habitat Preservation | | 420 | 1,146 |
| Contributions to MOS | | 40 | 40 |
| Total Operating Income | 2,000 | 1,543 | 2,812 |
| Expenses | | | |
| Supplies for Bird Counts | 100 | | |
| Meetings: | | | |
| Programs | 600 | | 50 |
| Hospitality-Chapter & Stat | 50 | | |
| Special Supplies | | | |
| Internet Account | 200 | | 250 |
| Postage, Copies | 250 | | 107 |
| HCBC Decals | | | 450 |
| Pot Luck Supplies | 50 | | |
| Newsletter & Directory | 400 | | 97 |
| Miscellaneous | | | |
| All Creatures G & S | 300 | | |
| Greenfest | 35 | | |
| YMOS Birdathon | | | |
| DOS Bird-a-thon | 1,000 | | |
| Total Operating Expense | 2,985 | | 954 |
| Income over Expense | | 1,543 | 1,858 |

T Rowe Price Government Money Fund (renamed from T Rowe Prime Reserve Fund)

| | |
|--|----------|
| Reserve Account beginning bal. 9/1/16 | 16189.74 |
| Interest Received in Sept | 0.07 |
| Marjorie Mountjoy Fund Balance (part of total) | 5540.00 |
| Total T Rowe Price ending balance 9/30/16 | 16189.81 |

PNC Bank Balance

| | |
|------------------------|----------|
| Checking Bal. 09/01/16 | 7381.05 |
| Checking Bal. 09/30/16 | 8923.70 |
| Total Assets | 23570.86 |