

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

	Budget 2016-17	October Current Month	May - Oct Year To Date
Income			
Membership Dues		1,416	4,234
State Dues Paid		1,805	1,805
Net Membership Dues	2,000	(389)	2,429
Seed - donation from Wildlife Auth.		750	750
Contributions to Habitat Preservation		493	1,639
Contributions to MOS			40
Total Operating Income	2,000	854	4,858
Expenses			
Skywatch Installation expense		3,488	3,488
Honorarium - Intern Barbara Sikorski		500	1,000
Programs	600	100	150
Special Supplies			
Internet Account	200		250
Postage, Copies	250		107
HCBC Decals			450
Newsletter & Directory	400		179
Miscellaneous			
All Creatures G & S	300		
Greenfest	35		
YMOS Birdathon			
DOS Bird-a-thon	1,000		
Total Operating Expense	2,785	4,088	5,624
Income over Expense		(3,234)	(766)

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

Reserve Account beginning bal. 10/1/16	16189.81
Interest Received in Sept	0.05
Marjorie Mountjoy Fund Balance (part of total)	5540.00
Total T Rowe Price ending balance 9/30/16	<u>16189.86</u>

PNC Bank Balance

Checking Bal. 10/01/16	8923.70
Checking Bal. 10/31/16	5688.42
Total Assets	<u>21878.28</u>