

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

	Budget 2016-17	November Current Month	May - Nov Year To Date
Income			
Membership Dues		765	4,999
State Dues Paid			1,805
Net Membership Dues	2,000	765	3,194
Contributions to Habitat Preservation		90	1,953
Skywatch benches (\$566 deducted)			
Contributions to MOS			40
Total Operating Income	2,000	855	5,187
Expenses			
Skywatch install (Used PNC funds-didn't deduct from current income)			[3488]
Honorarium - Intern Barbara Sikorski			1,000
Programs	600	10	160
Special Supplies			
Internet Account	200		250
Postage, Copies	250	74.37	180
HCBC Decals			450
Newsletter & Directory	400	182	279
Miscellaneous			
All Creatures G & S	300		
Greenfest	35		
YMOS Birdathon			
DOS Bird-a-thon	1,000		
Total Operating Expense	2,785	266	2,319
Income over Expense		589	2,868

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

Reserve Account beginning bal. 11/1/16	16189.86
Interest Received in Nov	0.06
Marjorie Mountjoy Fund Balance (part of total)	5540.00
Total T Rowe Price ending balance 11/30/16	16189.92

PNC Bank Balance

Checking Bal. 11/01/16	5688.42
Checking Bal. 11/30/16	6451.79
Total Assets	22641.71