

HOWARD COUNTY BIRD CLUB
TREASURER'S REPORT (Jan & Feb)
as of February 28, 2017

	Budget 2016-17	Jan & Feb Current Month	May - Feb Year To Date
Income			
Membership Dues		330	5,867
State Dues Paid			3,215
Net Membership Dues	2,000		2,652
Contributions to Habitat Preservation		100	3,023
Total Operating Income	2,000	430	5,675
Expenses			
Skywatch install (Used PNC funds-didn't deduct from current income)			[3488]
Habitat Preserv. To purchase trees for HCC			[1170]
Honorarium - Intern Barbara Sikorski			1,000
Programs	600	150	410
Special Supplies			
Internet Account	200		250
Postage, Copies	250	90	270
HCBC Decals			450
Newsletter & Directory	400		379
Miscellaneous			
All Creatures G & S	300		300
Greenfest	35		35
YMOS Birdathon			
DOS Bird-a-thon	1,000		
Total Operating Expense	2,785	240	3,094
Income less Expense		190	2,581

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

Reserve Account beginning bal. 1/01/17	16190.93
Interest Received in Jan \$1.69 & Feb 1.58	3.27
Marjorie Mountjoy Fund Balance (part of total)	5540.00
Total T Rowe Price ending balance 02/28/17	16194.20

PNC Bank Balance

Checking Bal. 01/01/17	4807.62
Checking Bal. 02/28/17	3959.15
Total Assets	<u>20153.35</u>