

HOWARD COUNTY BIRD CLUB
TREASURER'S REPORT
as of March 31, 2017

| | Budget 2016-17 | March Current Month | May - March Year To Date |
|---------------------------------------|-------------------|---------------------------|--------------------------------|
| Income | | | |
| Membership Dues | | 156 | 5,983 |
| State Dues Paid | | _____ | 3,215 |
| Net Membership Dues | 2,000 | | 2,768 |
| Contributions to Habitat Preservation | | 50 | 3,128 |
| Contributions to MOS | | 40 | 40 |
| Total Operating Income | 2,000 | 246 | 5,936 |

Expenses

| | | | |
|--|-------|-------|-------|
| Habitat Preserv. To purchase trees for HCC | | 155 | |
| Honorarium - Intern Barbara Sikorski | | | 1,000 |
| Programs | 600 | | 410 |
| Special Supplies | | | |
| Internet Account | 200 | 50 | 300 |
| Postage, Copies | 250 | 49 | 319 |
| HCBC Decals | | | 450 |
| Newsletter & Directory | 400 | 128 | 507 |
| Miscellaneous | | | |
| All Creatures G & S | 300 | | 300 |
| Greenfest | 35 | | 35 |
| YMOS Birdathon | | | |
| DOS Bird-a-thon | 1,000 | | |
| Total Operating Expense | 2,785 | 382 | 3,321 |
| Income less Expense | | (136) | 2,615 |

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

| | |
|--|----------|
| Reserve Account beginning bal. 3/01/17 | 16194.20 |
| Interest Received in March | 3.47 |
| Marjorie Mountjoy Fund Balance (part of total) | 5540.00 |
| Total T Rowe Price ending balance 03/31/17 | 16197.67 |

PNC Bank Balance

| | |
|-----------------------------|-----------------|
| Beg. Checking Bal. 03/01/17 | 3959.15 |
| End. Checking Bal. 03/31/17 | 3743.71 |
| Total Assets | 19941.38 |

h