

HOWARD COUNTY BIRD CLUB  
TREASURER'S REPORT  
as of April 30, 2017

	Budget 2016-17	April Current Month	May - April Year To Date
<b>Income</b>			
Membership Dues		48	6,077
State Dues Paid		<u>          </u>	<u>3,240</u>
Net Membership Dues	2,000		2,837
Contributions to Habitat Preservation		50	3,178
Total Operating Income	<u>2,000</u>	<u>98</u>	<u>6,015</u>

**Expenses**

Habitat Preserv. To purchase trees for HCC			155
Honorarium - Intern Barbara Sikorski			1,000
Programs	600	100	500
Special Supplies			
Internet Account	200		300
Postage, Copies	250		230
HCBC Decals			450
Newsletter & Directory	400		507
Miscellaneous			
All Creatures G & S	300		300
Greenfest	35		35
YMOS Birdathon			
DOS Bird-a-thon	<u>1,000</u>		
Total Operating Expense	<u>2,785</u>	<u>100</u>	<u>2,322</u>
Income less Expense		<u>(2)</u>	<u>3,693</u>

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

Reserve Account beginning bal. 4/01/17	16190.93
Interest Received in March	<u>11.11</u>
Marjorie Mountjoy Fund Balance (part of total)	<u>5540.00</u>
Total T Rowe Price ending balance 04/30/17	<u>16202.04</u>

PNC Bank Balance

Beg. Checking Bal. 04/01/17	3743.71
End. Checking Bal. 04/30/17	<u>3657.06</u>
Total Assets	<u><u>19859.10</u></u>