

ALABAMA ORNITHOLOGICAL SOCIETY  
ANNUAL TREASURER'S REPORT  
April 24, 1972, to April 14, 1973

INCOME:

Dues	\$ 564.00
Registration, Spring and Winter Meetings	73.00
Field Cards	10.20
BIRDLIFE	8.00
Contribution (W. D. Sams)	5.00
<b>Total</b>	<b>\$ 660.20</b>

EXPENSES:

BIRDLIFE (3 issues)	\$ 405.20
Postage	40.00
Spring AOS Meeting	38.72
Winter AOS Meeting	48.01
Treasurer's Supplies	20.59
Check to Mike Bierly (cleared bank)	2.76
Bank Service Charge	2.53
<b>Total</b>	<b>\$ 557.81</b>

SUMMARY:

Balance in Checking Acct/ April 24, 1972	\$ 612.33
Income	660.20
<b>Total</b>	<b>\$1,272.53</b>
Expenses	- 557.81
<b>BALANCE IN CHECKING ACCT/ APRIL 14, 1973</b>	<b>\$ 714.72</b>

SAVINGS ACCT/B.T.N.B.:

Life Membership Fund	\$ 300.00
Bequest (Blanche Chapman Estate)	100.00
Interest	122.70
<b>BALANCE IN SAVINGS ACCT/ APRIL 14, 1973</b>	<b>\$ 522.70</b>

TOTAL ASSETS:

Balance in Checking Acct/ April 14, 1973	\$ 714.72
Balance in Savings Acct/ April 14, 1973	522.70
<b>TOTAL ASSETS</b>	<b>\$1,237.42</b>

Mary Mayhew, Treasurer

ALABAMA BIRDLIFE STAFF

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JAN 1973  
U.S. SERVICE

FIRST CLASS MAIL



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