

## Notice to Members – NABS Statement of Financial Position

The statement of financial position (below) was prepared by NABS Treasurer, Jim Engelbrecht to inform the membership on the financial health of our Society. Jim will present and discuss this statement at our Annual Meeting (via teleconference call) on September 26, 2016. Members who call into the teleconference will be given an opportunity to ask questions about the NABS Financial Position on that call.

### North American Bluebird Society Statement of Financial Position As of April 30, 2016

<b>ASSETS Current Assets Checking/Savings</b>	
<b>General Operating Accounts:</b>	
Union Savings bank	\$59,277
PayPal	\$ 1,874
<u>Community Bank</u>	<u>\$10,941</u>
<b>Total</b>	<b>\$72,092</b>
<b>Zeleny</b>	
<u>Union Savings Bank</u>	<u>\$142,380</u>
<b>Total</b>	<b>\$142,380</b>
<b>Checking/Savings Total</b>	<b>\$214,472</b>
<b>ASSETS TOTAL</b>	<b>\$ 214,472</b>
<b>LIABILITIES &amp; EQUITY</b>	
Permanently Restricted Net Assets	\$100,000
Temporarily Restricted Net Assets	\$42,380
Unrestricted Net Assets	\$64,368
<u>Net Income (Jan – Apr 2016)</u>	<u>\$7,723</u>
<b>Total Equity</b>	<b>\$214,472</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$214,472</b>