

Chapter Name:	Greater Akron Audubon Society	Please enter information in yellow cells	
Chapter Code:	S64	Green cells will calculate automatically	
BALANCE SHEET AND STATEMENT OF REVENUES AND EXPENDITURES FOR A 12-MONTH PERIOD			
FROM JULY 1, 2010 TO JUNE 30, 2011 OR FROM:			
(enter dates: ___/___/___ to ___/___/___)			
REVENUES			
Audubon Baseline Payment	2,578.25		
Additional Chapter Membership Revenue			
Bequests			
Audubon Collaborative Funding			
Grants/Contributions			
Educational Events			
Fundraising Events	5,115.00		Bird seed sales
Interest and Investments	5.33		Savings interest
Sales (Specify)			
Other (Specify)	515.00		Christmas bird count fees
Other (Specify)	512.00		Donations
Other (Specify)			
Other (Specify)			
Other (Specify)			
Other (Specify)			
Total Revenue		8,725.58	Total Revenue
EXPENDITURES			
Administration	315.00		Meeting hall rental
Newsletter/Postage/Mailing	2,977.02		Newsletter printing, postage & sealers
Education Programs & Events			
Fundraising	3,372.50		Bird seed cost (Copley Feed & Supply)
Conservation Project Expenses	577.48		Christmas bird count fees & expenses
Regional/State Offices/State Council			
Grants/Contributions to Others (Specify)	100.00		Skunk Haven
Other (Specify)	329.99		Ohio sales tax on bird seed sale
Other (Specify)	265.00		Website hosting fee/domain name
Other (Specify)	200.00		Speaker fees
Other (Specify)	190.00		Bulk mail postage permit
Other (Specify)	72.00		USPS postal box rental
Other (Specify)	57.52		BNP bird lists
Other (Specify)	10.45		Projector bulb
Total Expenditures		(8,466.96)	Total Expenditures
NET INCOME (OR DEFICIT) IN OPERATING FUNDS		258.62	Revenues Less Expenditures
BEGINNING BALANCE	16,057.37		From 6/30/2010 Balance Sheet
ENDING BALANCE		16,315.99	End Balance = Begin Bal + Net Inc/Def
ASSETS (Assets = Liabilities + Fund Balances)			
Cash & Equivalents (Checking, Savings, etc.)	2,632.28		Checking balance 6/30/2010
Investments (Stocks, CDs, etc.)	13,683.71		Money Market balance 6/30/2010
Accounts Receivable (Owed to Chapter)			
Other (Specify)			
Total Assets		16,315.99	Total Assets
LIABILITIES & FUNDS BALANCES			
Liabilities			
Accounts Payable (Owed by Chapter)			
Unearned Income (Not Credited in This Fiscal Year)			
Other (Specify)			
Total Liabilities		-	Total Liabilities
Funds			
Restricted (Endowments, Scholarships, etc.)			
Reserved (Committed to Specific Programs)			
Unreserved (Not Committed)	16,315.99		
Total Fund Balances		16,315.99	Total Fund Balances

PLEASE NOTE: THE TOTAL OF "LIABILITIES" AND "FUND BALANCES" SHOULD EQUAL TOTAL ASSETS.