

Chapter Name:	Greater Akron Audubon Society	<i>Please enter information in yellow cells</i>	
Chapter Code:	S64	<i>Green cells will calculate automatically</i>	
<b>BALANCE SHEET AND STATEMENT OF REVENUES AND EXPENDITURES FOR A 12-MONTH PERIOD</b>			
<b>FROM JULY 1, 2011 TO JUNE 30, 2012</b>			
<b>REVENUES</b>			
Audubon Baseline Payment	2,423.26		
Additional Chapter Membership Revenue			
Bequests			
Audubon Collaborative Funding			
Grants/Contributions			
Educational Events			
Fundraising Events	5,604.00		<i>Bird seed sales</i>
Interest and Investments	6.30		<i>Savings interest</i>
Sales (Specify)			
Other (Specify)	540.00		<i>Christmas bird count fees</i>
Other (Specify)	295.00		<i>Donations</i>
Other (Specify)			
Other (Specify)			
Other (Specify)			
Other (Specify)			
<b>Total Revenue</b>		8,868.56	<i>Total Revenue</i>
<b>EXPENDITURES</b>			
Administration	315.00		<i>Meeting hall rental</i>
Newsletter/Postage/Mailing	2,998.00		<i>Newsletter printing, postage &amp; sealers</i>
Education Programs & Events			
Fundraising	3,910.05		<i>Bird seed cost (Copley Feed &amp; Supply)</i>
Conservation Project Expenses	571.07		<i>Christmas bird count fees &amp; expenses</i>
Regional/State Offices/State Council			
Grants/Contributions to Others (Specify)			
Other (Specify)	361.53		<i>Ohio sales tax on bird seed sale</i>
Other (Specify)	282.23		<i>Website hosting fee/domain name</i>
Other (Specify)	100.00		<i>Speaker fees (Jay Mager)</i>
Other (Specify)	190.00		<i>Bulk mail postage permit</i>
Other (Specify)	48.00		<i>USPS postal box rental</i>
Other (Specify)	83.33		<i>Printer Cartridge (Pelz)</i>
Other (Specify)	25.00		<i>OH Non-profit registration fee</i>
<b>Total Expenditures</b>		(8,884.21)	<i>Total Expenditures</i>
<b>NET INCOME (OR DEFICIT) IN OPERATING FUNDS</b>		(15.65)	<i>Revenues Less Expenditures</i>
<b>BEGINNING BALANCE</b>	16,315.99		<i>From 6/30/2011 Balance Sheet</i>
<b>ENDING BALANCE</b>		16,300.34	<i>End Balance = Begin Bal + Net Inc/Def</i>
<b>ASSETS (Assets = Liabilities + Fund Balances)</b>			
Cash & Equivalents (Checking, Savings, etc.)	2,610.33		<i>FirstMerit Checking 6/30/2012</i>
Investments (Stocks, CDs, etc.)	13,690.01		<i>FirstMerit Savings 6/30/2012</i>
Accounts Receivable (Owed to Chapter)			
Other (Specify)			
<b>Total Assets</b>		16,300.34	<i>Total Assets</i>
<b>LIABILITIES &amp; FUNDS BALANCES</b>			
<b>Liabilities</b>			
Accounts Payable (Owed by Chapter)			
Unearned Income (Not Credited in This Fiscal Year)			
Other (Specify)			
<b>Total Liabilities</b>		-	<i>Total Liabilities</i>
<b>Funds</b>			
Restricted (Endowments, Scholarships, etc.)			
Reserved (Committed to Specific Programs)			
Unreserved (Not Committed)	16,300.34		
<b>Total Fund Balances</b>		16,300.34	<i>Total Fund Balances</i>
PLEASE NOTE: THE TOTAL OF "LIABILITIES" AND "FUND BALANCES" SHOULD EQUAL TOTAL ASSETS.			