

**BALANCE SHEET AND STATEMENT OF REVENUES AND EXPENDITURES FOR A 12-MONTH PERIOD
 FROM JULY 1, 2012 TO JUNE 30, 2013**

REVENUES

Audubon Baseline Payment	2,503.25		
Additional Chapter Membership Revenue			
Bequests			
Audubon Collaborative Funding			
Grants/Contributions			
Educational Events			
Fundraising Events	5,423.00		<i>Bird seed sales</i>
Interest and Investments	6.29		<i>Savings interest</i>
Sales (Specify)			
Other (Specify)			
Other (Specify)	276.00		<i>Donations</i>
Other (Specify)			
Other (Specify)			
Other (Specify)			
Other (Specify)			
Total Revenue		8,208.54	<i>Total Revenue</i>

EXPENDITURES

Administration	315.00		<i>Meeting hall rental</i>
Newsletter/Postage/Mailing	2,969.32		<i>Newsletter printing, postage & sealers</i>
Education Programs & Events			
Fundraising	3,873.90		<i>Bird seed cost (Copley Feed & Supply)</i>
Conservation Project Expenses			
Regional/State Offices/State Council			
Grants/Contributions to Others (Specify)			
Other (Specify)	349.86		<i>Ohio sales tax on bird seed sale</i>
Other (Specify)			
Other (Specify)	171.00		<i>Speaker fees (Tarvin & Akron Zoo)</i>
Other (Specify)	200.00		<i>Postal Permit</i>
Other (Specify)	54.00		<i>USPS postal box rental</i>
Other (Specify)	13.94		<i>Mailing Labels (Pelz)</i>
Other (Specify)	91.46		<i>GAAS Checks</i>
Total Expenditures		(8,038.48)	<i>Total Expenditures</i>

NET INCOME (OR DEFICIT) IN OPERATING FUNDS		170.06	<i>Revenues Less Expenditures</i>
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BEGINNING BALANCE 7/1/2012	16,300.34		<i>From 6/30/2012 Balance Sheet</i>
ENDING BALANCE 6/30/2013		16,470.40	<i>End Balance = Begin Bal + Net Inc/Def</i>

ASSETS (Assets = Liabilities + Fund Balances)

Checking Account	2,774.10		<i>FirstMerit Checking 6/30/2013</i>
Savings Account	13,696.30		<i>FirstMerit Savings 6/30/2013</i>
Accounts Receivable (Owed to Chapter)			
Other (Specify)			
Total Assets		16,470.40	<i>Total Assets</i>

LIABILITIES & FUNDS BALANCES

Liabilities

Accounts Payable (Owed by Chapter)			
Unearned Income (Not Credited in This Fiscal Year)			
Other (Specify)			
Total Liabilities		-	<i>Total Liabilities</i>

Funds

Restricted (Endowments, Scholarships, etc.)			
Reserved (Committed to Specific Programs)			
Unreserved (Not Committed)	16,470.40		
Total Fund Balances		16,470.40	<i>Total Fund Balances</i>

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