

**BALANCE SHEET AND STATEMENT OF REVENUES AND EXPENDITURES: JULY 1, 2013 TO JUNE 30, 2014**

**REVENUES**

Audubon Baseline Payment	2,498.25		
Additional Chapter Membership Revenue			
Bequests			
Audubon Collaborative Funding			
Grants/Contributions			
Educational Events			
Fundraising Events	5,090.00		<i>Bird seed gross sales</i>
Interest and Investments	6.30		<i>Savings interest</i>
Sales (Specify)			
Other (Specify)	353.50		<i>Donations</i>
Other (Specify)			
Other (Specify)			
Other (Specify)			
Other (Specify)			
Other (Specify)			
<b>Total Revenue</b>		7,948.05	<i>Total Revenue</i>

**EXPENDITURES**

Administration	315.00		<i>Mingo Shelter rental</i>
Postcard Printing Expense	705.59		<i>Postcard printing</i>
Education Programs & Events			
Fundraising Costs	3,522.92		<i>Bird seed cost</i>
Conservation Project Expenses			
Regional/State Offices/State Council			
Grants/Contributions to Others (Specify)	500.00		<i>Medina Raptor Center</i>
Other (Specify)	341.00		<i>Ohio sales tax on bird seed sale</i>
Other (Specify)	200.00		<i>Speaker fees (Hamer, Meyers)</i>
Other (Specify)	813.00		<i>Postal expenses</i>
Other (Specify)	37.28		<i>Website renewal</i>
Other (Specify)	16.98		<i>Mailing labels</i>
Other (Specify)	33.99		<i>Cake for 80th anniversary picnic</i>
Other (Specify)			
<b>Total Expenditures</b>		(6,485.76)	<i>Total Expenditures</i>

<b>NET INCOME (OR DEFICIT) IN OPERATING FUNDS</b>		1,462.29	<i>Revenues Less Expenditures</i>
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<b>BEGINNING BALANCE 7/1/2013</b>	16,470.40		<i>From 6/30/2013 Balance Sheet</i>
<b>ENDING BALANCE 6/30/2014</b>		17,932.69	<i>End Balance = Begin Bal + Net Inc/Def</i>

**ASSETS (Assets = Liabilities + Fund Balances)**

Checking Account	4,230.09		<i>FirstMerit Checking 6/30/2014</i>
Savings Account	13,702.60		<i>FirstMerit Savings 6/30/2014</i>
Accounts Receivable (Owed to Chapter)			
Other (Specify)			
<b>Total Assets</b>		17,932.69	<i>Total Assets</i>

**LIABILITIES & FUNDS BALANCES**

**Liabilities**

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

**Funds**

Restricted (Endowments, Scholarships, etc.)			
Reserved (Committed to Specific Programs)			
Unreserved (Not Committed)	17,932.69		
<b>Total Fund Balances</b>		17,932.69	<i>Total Fund Balances</i>

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