

BALANCE SHEET AND STATEMENT OF REVENUES AND EXPENDITURES: JULY 1, 2014 TO JUNE 30, 2015

REVENUES

Audubon Baseline Payment	2,383.25		
Additional Chapter Membership Revenue			
Bequests			
Audubon Collaborative Funding			
Grants/Contributions			
Educational Events			
Fundraising Events	5,363.00		<i>Bird Seed Gross</i>
Interest and Investments			
Sales (Specify)			
Other (Specify)	312.00		<i>Donations</i>
Other (Specify)			
Other (Specify)			
Other (Specify)			
Other (Specify)	6.31		<i>Savings Interest</i>
Total Revenue		8,064.56	<i>Total Revenue</i>

EXPENDITURES

Administration	542.01		<i>Postage & Miscellaneous</i>
Postcard Printing Expense	662.01		<i>Printing & Internet Costs</i>
Education Programs & Events			
Fundraising Costs	3,225.75		<i>Bird Seed Cost</i>
Conservation Project Expenses			
Regional/State Offices/State Council			
Grants/Contributions to Others (Specify)	100.00		<i>Boy Scouts for Bird Seed Sale Assistance</i>
Other (Specify)	333.39		<i>OH Sales Tax</i>
Other (Specify)	490.18		<i>Speaker Fees & Expenses</i>
Other (Specify)	156.69		<i>OH Fees</i>
Other (Specify)	315.00		<i>Mingo Shelter Rental</i>
Other (Specify)			
Other (Specify)			
Other (Specify)			
Total Expenditures		(5,825.03)	<i>Total Expenditures</i>

NET INCOME (OR DEFICIT) IN OPERATING FUNDS		2,239.53	<i>Revenues Less Expenditures</i>
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BEGINNING BALANCE 7/1/2014	17,932.69		<i>From 6/30/2014 Balance Sheet</i>
ENDING BALANCE 6/30/2015		20,172.22	<i>End Balance = Begin Bal + Net Inc/Def</i>

ASSETS (Assets = Liabilities + Fund Balances)

Checking Account	6,463.31		<i>FirstMerit Checking 6/30/2015</i>
Savings Account	13,708.91		<i>FirstMerit Savings 6/30/2015</i>
Accounts Receivable (Owed to Chapter)			
Other (Specify)			
Total Assets		20,172.22	<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)	20,172.22		
Total Fund Balances		20,172.22	<i>Total Fund Balances</i>

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