

**BALANCE SHEET AND STATEMENT OF REVENUES AND EXPENDITURES: JULY 1, 2015 TO JUNE 30, 2016**

**REVENUES**

Audubon Baseline Payment	2,383.25		
Additional Chapter Membership Revenue	20.00		
Bequests			
Audubon Collaborative Funding			
Grants/Contributions			
Educational Events			
Fundraising Events	4,940.00		<i>Bird Seed Gross Sales</i>
Interest and Investments	6.31		<i>Savings Interest</i>
Other (Specify)	283.00		<i>Donations</i>
Other (Specify)			
Other (Specify)			
Other (Specify)			
Other (Specify)			
<b>Total Revenue</b>		7,632.56	<i>Total Revenue</i>

**EXPENDITURES**

Administration	516.26		<i>Postage &amp; Miscellaneous</i>
Postcard Printing Expense	450.05		<i>Printing &amp; Internet Costs</i>
Education Programs & Events	250.00		<i>Matt Kepler: birding conference</i>
Fundraising Costs	3,403.80		<i>Bird Seed Cost</i>
Conservation Project Expenses			
Regional/State Offices/State Council			
Grants/Contributions to Others (Specify)	100.00		<i>Boy Scout Troop #382: Bird Seed Sale Help</i>
Other (Specify)	330.95		<i>OH Sales Tax</i>
Other (Specify)	325.00		<i>Speaker Fees &amp; Expenses</i>
Other (Specify)	795.00		<i>Mingo Shelter Rental</i>
Other (Specify)			
<b>Total Expenditures</b>		(6,171.06)	<i>Total Expenditures</i>

<b>NET INCOME (OR DEFICIT) IN OPERATING FUNDS</b>		1,461.50	<i>Revenues Less Expenditures</i>
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<b>BEGINNING BALANCE 7/1/2015</b>	20,172.22		<i>From 6/30/2015 Balance Sheet</i>
<b>ENDING BALANCE 6/30/2016</b>		21,633.72	<i>End Balance = Begin Bal + Net Inc/Def</i>

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

Checking Account	7,918.50		<i>FirstMerit Checking 6/30/2016</i>
Savings Account	13,715.22		<i>FirstMerit Savings 6/30/2016</i>
Accounts Receivable (Owed to Chapter)			
Other (Specify)			
<b>Total Assets</b>		21,633.72	<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)	21,633.72		
<b>Total Fund Balances</b>		21,633.72	<i>Total Fund Balances</i>

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