

BALANCE SHEET AND STATEMENT OF REVENUES AND EXPENDITURES: JULY 1, 2016 TO JUNE 30, 2017

REVENUES

Audubon Baseline Payment	2,383.25		
Additional Chapter Membership Revenue	120.00		
Bequests			
Audubon Collaborative Funding			
Grants/Contributions			
Educational Events			
Fundraising Events	4,304.00		<i>Bird Seed Gross Sales</i>
Interest and Investments	6.50		<i>Savings Interest</i>
Other (Specify)	549.00		<i>Donations</i>
Other (Specify)			
Other (Specify)			
Other (Specify)			
Other (Specify)			
Total Revenue		7,362.75	<i>Total Revenue</i>

EXPENDITURES

Administration	351.74		<i>Postage & Miscellaneous Supplies</i>
Postcard Printing Expense	626.85		<i>Printing & Internet Costs</i>
Education Programs & Events			
Fundraising Costs	3,105.97		<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)	288.34		<i>OH Sales Tax Bird Seed Sales</i>
Other (Specify)	450.00		<i>Speaker Fees & Expenses</i>
Other (Specify)	25.00		<i>State of Ohio Continued Existence</i>
Other (Specify)			
Total Expenditures		(4,947.90)	<i>Total Expenditures</i>

NET INCOME (OR DEFICIT) IN OPERATING FUNDS		2,414.85	<i>Revenues Less Expenditures</i>
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BEGINNING BALANCE 7/1/2016	21,630.40		<i>From 6/30/2016 Balance Sheet</i>
ENDING BALANCE 6/30/2017		24,045.25	<i>End Balance = Begin Bal + Net Inc/Def</i>

ASSETS (Assets = Liabilities + Fund Balances)

Checking Account	10,326.85		<i>FirstMerit Checking 6/30/2017</i>
Savings Account	13,718.40		<i>FirstMerit Savings 6/30/2017</i>
Accounts Receivable (Owed to Chapter)			
Other (Specify)			
Total Assets		24,045.25	<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)	24,045.25		
Total Fund Balances		24,045.25	<i>Total Fund Balances</i>

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