

GREAT AKRON AUDUBON SOCIETY FINANCIAL STATEMENT JULY 1, 2017 TO JUNE 30, 2018

REVENUES

| | | | |
|---------------------------------------|----------|----------|------------------------------|
| Audubon Baseline Payment | 2,383.25 | | |
| Additional Chapter Membership Revenue | | | |
| Bequests | | | |
| Audubon Collaborative Funding | | | |
| Grants/Contributions | | | |
| Educational Events | | | |
| Fundraising Events | 3,687.50 | | <i>Bird Seed Gross Sales</i> |
| Interest and Investments | 6.87 | | <i>Savings Interest</i> |
| Other (Specify) | 248.00 | | <i>Donations</i> |
| Other (Specify) | 120.00 | | <i>Art Raffle</i> |
| Other (Specify) | | | |
| Other (Specify) | | | |
| Other (Specify) | | | |
| Total Revenue | | 6,445.62 | <i>Total Revenue</i> |

EXPENDITURES

| | | | |
|--|----------|------------|---|
| Administration | 489.57 | | <i>Postage & Miscellaneous Supplies</i> |
| Printing & Internet Hosting Expense | 668.47 | | <i>Printing & Internet Costs</i> |
| Education Programs & Events | | | |
| Fundraising Costs | 2,373.67 | | <i>Bird Seed Cost</i> |
| Conservation Project Expenses | | | |
| Regional/State Offices/State Council | | | |
| Grants/Contributions to Others (Specify) | 100.00 | | <i>BSA #382 for Bird Seed Sale Help</i> |
| Other (Specify) | 247.04 | | <i>OH Sales Tax Bird Seed Sales</i> |
| Other (Specify) | 675.00 | | <i>Speaker Fees</i> |
| Other (Specify) | 460.00 | | <i>Mingo Shelter Rental</i> |
| Other (Specify) | | | |
| Total Expenditures | | (5,013.75) | <i>Total Expenditures</i> |

| | | | |
|---|--|----------|-----------------------------------|
| NET INCOME (OR DEFICIT) IN OPERATING FUNDS | | 1,431.87 | <i>Revenues Less Expenditures</i> |
|---|--|----------|-----------------------------------|

| | | | |
|-----------------------------------|-----------|-----------|--|
| BEGINNING BALANCE 7/1/2017 | 24,048.57 | | <i>From 6/30/2017 Balance Sheet</i> |
| ENDING BALANCE 6/30/2018 | | 25,480.44 | <i>End Balance = Begin Bal + Net Inc/Def</i> |

ASSETS (Assets = Liabilities + Fund Balances)

| | | | |
|---------------------------------------|-----------|-----------|--------------------------------------|
| Checking Account | 11,751.85 | | <i>Huntington Checking 6/30/2018</i> |
| Savings Account | 13,728.59 | | <i>Huntington Savings 6/30/2018</i> |
| Accounts Receivable (Owed to Chapter) | | | |
| Other (Specify) | | | |
| Total Assets | | 25,480.44 | <i>Total Assets</i> |