

Financial Report

Fiscal Year 7/1/2018-6/30/2019

	7/1/2018 - 6/30/2019	7/1/2018-6/30/2019	7/1/2018-6/30/2019
Income	BUDGET	ACTUAL	DIFFERENCE
Bird Festival--Deserts		\$2,622	\$2,622
Donations Restricted			
Birds of Prey Festival	\$550	\$2,000	\$1,450
OSNA		\$430	\$430
Forest Service Hawk Watch	\$250		-\$250
Wings in Nature Hawk Watch	\$500		-\$500
Flathead Conservation District		\$1,763	\$1,763
West Valley Conservation Easement		\$500	\$500
Total Donations Restricted	\$1,300	\$7,315	\$6,015
Donations Unrestricted			
Amazon Smile, Smiths, Duck	\$50	\$55	\$5
Birdathon	\$3,000	\$204	-\$2,796
Individual donations	\$1,450	\$7,102	\$5,652
Pledge by board members	\$1,500	\$2,913	\$1,413
Matching pledge by members	\$2,000	\$5,538	\$3,538
National Audubon Society	\$1,800	\$1,255	-\$545
Quinn Foundation	\$1,000	\$2,000	\$1,000
Education Travel Institute	\$1,500	\$1,500	\$0
Soroptimists	\$2,000	\$2,000	\$0
United Way	\$200		-\$200
DEQ Grant	\$1,500		-\$1,500
WF Community Foundation	\$1,500	\$2,000	\$500
WF Credit Union		\$500	\$500
Flathead Community Foundation		\$22	\$22
Other Grants and from Savings	\$1,828	\$40	-\$1,788
Donations and in Memoriam (Unrestricted)	\$2,000	\$125	-\$1,875
Total Donations Unrestricted	\$22,628	\$25,253	\$2,625
Various income			
Interest Income	\$5	\$5	\$0
Local Dues	\$6,500	\$7,237	\$737
Sales - Bird Fest. Dessert Auction / Silent Au	\$2,800	\$1,467	-\$1,333
Total various	\$9,305	\$8,709	-\$596
Total Income	\$41,238	\$43,899	\$2,661

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Expense	BUDGET	ACTUAL	DIFFERENCE
Administrative			
Office Expenses			
Insurance	\$1,350	\$1,467	\$117
Internet	\$100	\$152	\$52
Office Expenses - Other	\$150	\$8	-\$142
*Total Office Expenses	\$1,600	\$1,627	\$27
Fundraising Expenses			
Birdathon	\$200	\$34	-\$166
Other	\$200	\$466	\$266
*Total Fundraising Expenses	\$400	\$500	\$100
*Inventory for Sales	\$100		-\$100
Program			
Donations to Affil. Org.			
Montana Audubon	\$1,000	\$782	-\$218
Donation to United Way	\$500	\$500	\$0
*Total Donations out	\$1,000	\$1,282	\$282
Education			\$0
Educational Coordinator	\$24,720	\$22,660	-\$2,060
Materials, Equipment, Transportation	\$2,000	\$2,118	\$118
Birds of Prey Festival	\$1,500	\$1,507	\$7
Roads Scholars / Booth Materials	\$75	\$44	-\$31
Other		\$235	\$235
*Total Education	\$28,295	\$26,564	-\$1,731
Various Expenses			
Hawk Watch	\$750		-\$750
Total Newsletter	\$3,000	\$3,486	\$486
Owen Sowerwine Natural Area	\$3,506	\$782	-\$2,724
Presenters	\$300	\$100	-\$200
Room rent-United Way	\$200	\$200	\$0
*Total Various	\$7,756	\$4,567	-\$3,189
**Total Program	\$37,051	\$32,413	-\$4,638
Total Expense	\$39,151	\$34,539	-\$4,612
NET INCOME	\$2,087.48	\$9,360.12	