

Flathead Audubon Society

Statement of Financial Income and Expense

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
41000 · Donations Unrestricted	
41100 · Local Dues	
41110 · Basic	1,992.35
41120 · Supporting	5,643.76
41100 · Local Dues - Other	145.00
	7,781.11
Total 41100 · Local Dues	
41300 · Donations	
41310 · Individual Donations	3,133.59
41315 · Memorials	195.00
41320 · Board Member Pledge	3,630.00
41330 · Member Pledge	2,950.00
	9,908.59
Total 41300 · Donations	
41500 · Other Donations	
41510 · National Audubon Society	1,279.75
41520 · Birdathon	2,492.70
41530 · Roads Scholar	2,000.00
41540 · United Way	796.89
41550 · Amazon Smile	66.25
41560 · Whitefish Community Foundat...	7,070.00
	13,705.59
Total 41500 · Other Donations	
Total 41000 · Donations Unrestricted	31,395.29
43000 · Donations, Temp. Restricted	
43100 · Conservation Education	
43120 · WF Community Foundation	3,300.00
43130 · FCD	96.42
43100 · Conservation Education - Other	500.00
	3,896.42
Total 43100 · Conservation Education	
43300 · Owen Sowerwine Natural Area	
43330 · Montana Audubon	140.87
43350 · DNRC	950.00
	1,090.87
Total 43300 · Owen Sowerwine Natural ...	
43500 · Hawk Watch	
43510 · Individual	10.00
	10.00
Total 43500 · Hawk Watch	
43700 · Birds of Prey	
43720 · Whitefish Credit Union	300.00
	300.00
Total 43700 · Birds of Prey	
Total 43000 · Donations, Temp. Restricted	5,297.29
45000 · Sales	
45200 · Products	356.46
	356.46
Total 45000 · Sales	
47000 · Other	
47100 · Interest Income	401.53
	401.53
Total 47000 · Other	
Total Income	37,450.57
Gross Profit	37,450.57

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Expense	
61000 · Administrative	
61110 · Insurance D&O	658.35
61120 · Insurance Gen Liab & Accident	791.02
61210 · Fees	92.00
61220 · Postage	5.20
61310 · Newsletter Printing	2,490.87
61320 · Newsletter Postage	840.00
61400 · General	72.00
61410 · Room Rent	175.00
61420 · Donations out	274.54
61450 · Warbler Weekend	208.00
61470 · PayPal Fee	83.51
61480 · Professional Fees	75.00
65000 · Fundraising	1,175.01
Total 61000 · Administrative	6,940.50
63000 · Program	
63100 · Education	
63110 · Educational Coordinator	26,780.00
63120 · Educational Materials	1,020.72
Total 63100 · Education	27,800.72
63200 · Roads Scholars	79.49
63300 · Owen Sowerwine Natural Area	
63310 · License/Fees	2,625.00
63320 · Weed Control	1,080.00
63330 · Materials/Equipment	180.48
Total 63300 · Owen Sowerwine Natural ...	3,885.48
63500 · Hawk Watch	900.00
63700 · Birds of Prey	
63710 · Publicity/Printing	886.50
63720 · Face Painting	240.00
63750 · Transportation	420.00
Total 63700 · Birds of Prey	1,546.50
Total 63000 · Program	34,212.19
Total Expense	41,152.69
Net Ordinary Income	-3,702.12
Other Income/Expense	
Other Expense	
Other Expense	4,455.48
Total Other Expense	4,455.48
Net Other Income	-4,455.48
Net Income	-8,157.60

Other Expense amount (\$4455.48) is a one time write-off