

Mid-Year Budget Report (6/01/2023-01/31/2024)			
	Amount	Date	2023-2024 BUDGET
<b>REVENUES (\$)</b>			
Dues from National	50.00	11/2/23	\$ 6,180
Warbler Weekend			\$ 4,500
Endowment			\$ 3,400
St. Paul Fnd Jean Wirsig acc't			
St. Paul Fnd endowment			
Landscape Revival event	525.00	8/3/23	\$ 500
Logo wear			\$ 200
Hospitality			\$ 300
Interest	1897.00	1/31/24	\$ 700
Non-donation Revenue	2472.00		\$ 15,780
Member Donations			
Donations from Kenyon (Sheet 2)	11,119.27		
Donations from Audubon mail (Sheet 2)	3,832.15		
Memorials			
Total Member Donations	14,951.42		\$ 15,000
Other Donations			\$ 10,000
Benevity donations (Sheet 2)	240.83		
GiveMN donations (Sheet 2)	2,209.35		
Total other donations	2450.18		
TOTAL DONATIONS	17,401.60		\$ 25,000
<b>TOTAL REVENUE</b>	19,873.60	1/31/24	\$ 40,780
<b>EXPENSES (\$)</b>			
<b>Operating Expenses</b>			
Technology			
SAAS Licenses (Sheet 3)	821.51		\$ 1,500
MailChimp, Zoom (Sheet 3)	565.72		
Professional Services			\$ 4,500
Miscellaneous Tech Consulting			\$ 300
Conservation Committee			\$ 300
Field Trip Committee			\$ 300
Binocular purchase	2,400.00	10/14/23	
Grants Committee			\$ 300
Communications			
Graphic Design (Annual Report)	542.58	12/7/23	\$ 1,000
Printing (Annual Report)	4321.95	1/6/24	\$ 3,000
Postage and Mailing (Annual Report)	743.95	1/6/24	\$ 1,500
Cardinal Newsletter Graphic Design			\$ 1,200
Laurie Wachter	200.00	8/1/23	
Laurie Wachter	200.00	9/26/23	
Laurie Wachter	200.00	12/7/23	
Laurie Wachter	200.00	1/29/24	
Total Communications	6408.48	1/29/24	
Show Display-Print Material (Greg Burnes)	268.82	11/6/23	\$ 500
Insurance	315	7/31/23	\$ 315
Misc & Contingency			\$ 200
Logo Clothing Purchases			\$ 200
Volunteer Recognition			\$ 500
Tax Forms, Attor. Gen. Rpt., checks			\$ 50
Attor. Gen. Rpt. Fee	25	10/7/23	
Bank Service Charge (Belize transfer)	86	7/17/23	
Bank Service Charge (stop payments)	70	10/16/23	
P.O. Box			\$ 178
<b>Operating Expenses Total</b>	10960.53		\$ 15,843
<b>Program Investments/Expenses</b>			
Landscape Revival	109.94	6/21/23	\$ 1,000
	617.01	7/17/23	
Butterfly Count			\$ 300
NABA membership	65.00	8/23/23	
NABA registration	33.00	8/23/23	
Warbler Weekend			\$ 3,800
Hok-Si-La Dining Hall			
Kiwanis Food			
TOTAL WARBLER WEEKEND			
Grants			\$ 15,000
My Bird Club	1,080	11/16/23	
Cedar Creek	1,800	9/2/23	
TOTAL GRANTS	2,880		
Urban Bird Collective	3,000	11/16/23	\$ 3,000
Monthly Program Space Rental	145.00	6/5/23	\$ 900
	175.00	10/4/23	
	150.00	11/9/23	
	150.00	1/3/24	
TOTAL SPACE	620.00		
Monthly Program Honorarium			\$ 1,500
Michael Joyce	150.00	10/13/23	
Karla Bloem	150.00	11/9/23	
Kara Snow	150.00	12/14/23	
Rebecca Heisman	150.00	1/13/24	
TOTAL HONORARIUM	600.00		
Monthly Program Hospitality			\$ 300
Memberships (MEP and MOU)	150.00	12/21/23	\$ 225
Other SPA Sponsered Programs			\$ 5,000
Self Storage (Sheet 3)	576.00	1/31/24	\$ 900
Como Park Audubon Project			\$ 200
<b>Program Expenses Total</b>	5650.95	1/31/24	\$ 31,025
<b>TOTAL EXPENSES</b>	16,611.48	1/31/24	\$ 46,150
Total Revenue-Total Expenses	3,262.12		
Assets			
US Bank Checking	15,156.97		
US Bank Savings	3,009.11		
US Bank certificate	25,733.69		
Trustone certificate @4.18% for 13 mo.	32,809.00		
Total	76,708.77		

Table 1

Table 1									
DETAILED REVENUE									
Member Fund Drive		Benevity Donations		GiveMN Donations		Deposited Mail Donations			
From Kenyon Saylor									
Amount	Date	Amount	Date	Amount	Date	Amount	Date		
25.00	6/3/23	31.07	6/27/23	7.00	6/9/23	177.62	6/22/23	2CAF+1 chk	
100.00	6/9/23	31.07	7/26/23	7.00	6/23/23	402.62	7/17/23	2CAF+3chks	
50.00	8/24/23	46.61	8/24/23	7.00	7/10/23	1000.00	8/3/23	1 chk	
100.00	8/28/23	31.07	9/29/23	7.00	8/10/23	77.62	8/19/23	2CAF	
125.00	9/21/23	31.08	10/25/23	7.00	8/31/23	177.62	9/7/23	2CAF+1 chk	
25.00	10/7/23	23.31	11/24/23	7.00	9/23/23	116.43	10/13/23	3CAF	
50.00	10/16/23	23.31	12/6/23	7.00	10/11/23	527.62	11/8/23	2CAF+2chks	
150.00	11/10/23	23.31	12/29/23	7.00	11/13/23	275.00	11/28/23	3 chks	
250.00	11/20/23			1142.52	11/28/23	802.62	12/20/23	9 chks	
300.00	12/9/23			7.00	12/11/23	125.00	1/4/24	2 chks	
1905.00	12/17/23			996.83	12/4/23	100.00	1/19/24	1 chk	
650.00	12/23/23			7.00	1/6/24	50.00	1/30/24	1 chk	
825.00	12/30/23								
1310.00	1/13/24								
500.00	1/19/24								
Fund Drive Total									
6365.00		240.83							
PayPal									
4754.27	1/27/24			2209.35		3832.15			
PayPal Total									
4754.27									
Grand Total									
11119.27	1/30/24								



Table 2

Table 2						
DETAILED EXPENSES						
SELF-STORAGE			WEB PAGE			
Amount (\$)	Date	Amount(\$)	Date	Description	Invoice #	
72.00	6/1/23	161.51	6/1/23	Hover eft		
72.00	7/1/23	52.25	6/8/23	MailChimp eft		
72.00	8/2/23	17.09	6/12/23	Zoom eft		
72.00	9/1/23	52.25	7/7/23	MailChimp eft		
72.00	10/3/23	17.09	7/14/23	Zoom eft		
72.00	11/3/23	52.25	8/8/23	MailChimp eft		
72.00	12/4/23	17.09	8/14/23	Zoom eft		
72.00	1/3/24	52.25	9/8/23	MailChimp eft		
		17.09	9/14/23	Zoom eft		
		52.25	10/10/23	MailChimp eft		
		17.09	10/16/23	Zoom eft		
		52.25	11/8/23	MailChimp eft		
		17.09	11/14/23	Zoom eft		
		495.00	1/3/24	Ben Wilson		
		17.09	12/12/23	Zoom eft		
		165.00	12/4/23	Ben Wilson		
		57.75	12/8/23	MailChimp eft		
		57.75	1/7/24	MailChimp eft		
		17.09	1/16/24	Zoom eft		
Total	576.00	1387.23				