

Proposed 24/25 Budget	24/25 Proposed		
Revenues			
Dues from National	6,180		
Warbler Weekend	4,500		
Endowment	3,400		
Landscape Revival Event	500		
Interest	2,000		
Non-Donation Revenue	16,580		
Member Donations			
Fund Drive	15,000		
Other Donations	7,000		
Donation Revenue	22,000		
Total Revenues	38,580		
EXPENSES			
Operating Expenses			
Self Storage	0		
Technology			
Technology SAAS Licenses	2,500		
Technology Professional Services	500		
Misc Tech Consulting	0		
Conservation Committee	300		
Field Trip Committee	300		
Binoculars for FT Leaders	0		
Grants Committee	300		
Education Committee	300		
Communications			
Graphic Design (Annual Report)	600		
Printing (Annual Report)	4,500		
Postage & Mailing (Annual Report)	750		
Cardinal Newsletter Graphic Design	1,200		
Board Development Activities/Welcoming Initiative	3,000		
Show and Program Materials	500		
Insurance	315		
Misc. and Contigency	0		
Logo Clothing Purchase			
Volunteer Recognition	200		
Tax Forms, Attorn. Gen Rprt, Checks	200		
PO Box	178		
Operating Expenses Total	15,643		
Program Investments/Expenses			
Landscape Revival	1,000		
Butterfly Count	300		
Warbler Weekend	4,500		
Grants	19,000		
Chapter Meeting Space Rental	1,000		
Chapter Meeting Honoraria	1,500		
Chapter Meeting Hospitality	0		
Memberships (MEP & MOU)	225		
Program Expenses Total	27,525		
Total Investments/Expenses	43,168		
Year End Balance	(4,588)		
Assets			
US Bank Checking			
US Bank Savings			
Trustone CD			
US Bank Cert			
Total Assets			