

**Flathead Audubon Society**  
**Statement of Financial Income and Expense**  
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
41100 · Local Dues	50.00
41110 · Basic	2,450.00
41120 · Supporting	6,280.00
41310 · Individual Donations	4,503.29
41315 · Memorials	100.00
41510 · National Audubon Society	1,254.75
41540 · United Way	27.04
41550 · Amazon Smile	91.97
43110 · Individual, Education	1,090.00
43120 · WFCF - Great Fish	17,505.01
43125 · WFCF - Day of Giving	4,565.00
43140 · DPHHS	13,817.00
43300 · Owen Sowerwine Natural Area	225.24
43320 · Fthd.Conservation District	1,588.42
43340 · WF Community Foundation -O...	1,000.00
43500 · Hawk Watch	400.00
43510 · Individual - Hawk Watch	25.00
43520 · WF Community Foundation	3,439.98
43530 · Hawk Watch USFS	720.04
43540 · Montana Audubon	400.00
43730 · WF Community Foundation - B...	1,702.61
45200 · Product Sales	148.00
<b>Total Income</b>	<b>61,383.35</b>
<b>Gross Profit</b>	<b>61,383.35</b>
Expense	
61110 · Insurance D&O	678.30
61120 · Insurance Gen Liab & Accident	496.16
61210 · Fees	351.00
61220 · Postage	201.14
61310 · Newsletter Printing	2,831.03
61320 · Newsletter Postage	500.00
61420 · Donations out	2,150.00
61430 · Montana Audubon - Admin	1,000.00
61460 · Internet Expense	151.40
61470 · PayPal Fee	128.72
61480 · Professional Fees	994.90
61490 · Miscellaneous Expense	266.98
63110 · Educational Coordinator	23,562.00
63120 · Educational Materials	4,681.37
63320 · Weed Control - OSNA	1,837.90
63330 · Materials/Equipment - OSNA	596.45
63340 · Brochures - OSNA	91.60
63510 · Observer Stipend - Hawk	400.00
63520 · Per Diem - Hawk	429.00
63740 · Live Birds - BP	300.00
65100 · Fundraising Expense- Great Fish	671.40
<b>Total Expense</b>	<b>42,319.35</b>
<b>Net Ordinary Income</b>	<b>19,064.00</b>
Other Income/Expense	
Other Income	
47100 · Interest Income	17.95
<b>Total Other Income</b>	<b>17.95</b>
<b>Net Other Income</b>	<b>17.95</b>
<b>Net Income</b>	<b>19,081.95</b>