

Flathead Audubon Society
Statement of Financial Income and Expense
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
41100 · Local Dues	7,781.11
41300 · Donations - Unrestricted	9,908.59
41500 · Other Donations	13,705.59
43100 · Conservation Education	3,896.42
43300 · Owen Sowerwine Natural A...	1,090.87
43500 · Jewel Basin Hawk Watch	10.00
43720 · Whitefish Credit Union - Bi...	300.00
45200 · Product Sales	356.46
Total Income	37,049.04
Gross Profit	37,049.04
Expense	
61100 · Insurance	1,449.37
61200 · Post Office	97.20
61300 · Newsletter	3,330.87
61400 · General	888.05
63100 · Education - Expenses	27,800.72
63200 · Roads Scholars - Expense	79.49
63300 · OSNA - Expenses	3,885.48
63500 · JBHW - Expenses	900.00
63700 · Birds Of Prey - Expenses	1,126.50
63750 · Transportation - BOP	420.00
65000 · Fundraising	1,175.01
Total Expense	41,152.69
Net Ordinary Income	-4,103.65
Other Income/Expense	
Other Income	0.05
Other Expense	
Other Expense	0.50
Total Other Expense	0.50
Net Other Income	-0.45
Net Income	-4,104.10