

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	8,780.00
41300 · Donations - Unrestricted	4,603.29
41500 · Other Donations	1,373.76
43100 · Conservation Education	35,874.40
43300 · Owen Sowerwine Natural A...	2,813.66
43500 · Jewel Basin Hawk Watch	4,985.02
43700 · Birds of Prey	2,805.22
45200 · Product Sales	148.00
Total Income	61,383.35
Gross Profit	61,383.35
Expense	
61100 · Insurance	1,174.46
61200 · Post Office	552.14
61300 · Newsletter	3,331.03
61400 · General	4,692.00
63100 · Education - Expenses	28,243.37
63300 · OSNA - Expenses	2,525.95
63500 · JBHW - Expenses	829.00
63700 · Birds Of Prey - Expenses	300.00
65000 · Fundraising	671.40
Total Expense	42,319.35
Net Ordinary Income	19,064.00
Other Income/Expense	
Other Income	
47100 · Interest & Dividend Income	17.95
Total Other Income	17.95
Net Other Income	17.95
Net Income	19,081.95