

**Flathead Audubon Society**  
**Statement of Financial Income and Expense**  
 July 2021 through June 2022

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|                                     | Jul '21 - Jun 22 |
|-------------------------------------|------------------|
| <b>Ordinary Income/Expense</b>      |                  |
| <b>Income</b>                       |                  |
| 41100 · Local Dues                  | 8,290.00         |
| 41300 · Donations - Unrestricted    | 4,997.03         |
| 41500 · Other Donations             | 1,388.40         |
| 43100 · Conservation Education      | 34,257.87        |
| 43300 · Owen Sowerwine Natural A... | 3,503.44         |
| 43500 · Jewel Basin Hawk Watch      | 3,641.58         |
| 45100 · Silent Auction Proceeds     | 919.00           |
| 45200 · Product Sales               | 152.00           |
| <b>Total Income</b>                 | 57,149.32        |
| <b>Gross Profit</b>                 | 57,149.32        |
| <b>Expense</b>                      |                  |
| 61100 · Insurance                   | 1,185.15         |
| 61200 · Post Office                 | 524.91           |
| 61300 · Newsletter                  | 4,095.09         |
| 61400 · General                     | 9,959.02         |
| 63100 · Education - Expenses        | 33,043.93        |
| 63300 · OSNA - Expenses             | 1,465.33         |
| 63500 · JBHW - Expenses             | 2,514.08         |
| 63700 · Birds Of Prey - Expenses    | 300.00           |
| 65000 · Fundraising                 | 895.61           |
| <b>Total Expense</b>                | 53,983.12        |
| <b>Net Ordinary Income</b>          | 3,166.20         |
| <b>Other Income/Expense</b>         |                  |
| <b>Other Income</b>                 |                  |
| 47100 · Interest & Dividend Income  | 1,174.78         |
| <b>Total Other Income</b>           | 1,174.78         |
| <b>Net Other Income</b>             | 1,174.78         |
| <b>Net Income</b>                   | 4,340.98         |