

Flathead Audubon Society
Statement of Financial Income and Expense
 July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
41100 · Local Dues	6,595.00
41300 · Donations - Unrestricted	7,304.09
41500 · Other Donations	17,203.75
43100 · Conservation Education	29,000.00
43300 · Owen Sowerwine Natural Area	4,313.26
43500 · Jewel Basin Hawk Watch	500.00
45100 · Silent Auction Proceeds	682.00
45200 · Product Sales	2,435.00
Total Income	68,033.10
Gross Profit	68,033.10
Expense	
61100 · Insurance	1,487.27
61200 · Post Office	353.39
61300 · Newsletter	4,547.95
61400 · General	26,577.63
63100 · Education - Expenses	28,419.02
63300 · OSNA - Expenses	2,872.42
63500 · JBHW - Expenses	5,100.19
65000 · Fundraising	270.00
Total Expense	69,627.87
Net Ordinary Income	-1,594.77
Other Income/Expense	
Other Income	
47100 · Interest & Dividend Income	6,036.17
Total Other Income	6,036.17
Net Other Income	6,036.17
Net Income	4,441.40