

	TOTAL	ADMIN	MEMBR	BREMER	ADAMS	WAR BLUFF	PRSNA	GEN SANC	STATE PROG	LAND ACQ	MCS	HQ	PI
INCOME													
4000 - DONATIONS & GIFTS													
4010 - Indiv/business contribution	44,950.00	5,000.00		0.00	12,000.00	4,200.00	2,500.00	10,000.00	500.00	10,000.00	750.00		
4020 - Annual Appeal	27,000.00	27,000.00											
4070 - Legacies & bequests	0.00												
4071 - Memorials	1,000.00	1,000.00											
4430 - Earth Share	11,000.00	11,000.00											
Total 4000 - DONATIONS & GIFTS	83,950.00	44,000.00	0.00	0.00	12,000.00	4,200.00	2,500.00	10,000.00	500.00	10,000.00	750.00	0.00	0.00
4300 - MEMBERSHIP DUES													
4301 - Annual Dues	68,000.00		68,000.00										
4340 - Target Mailing Membership	3,000.00		3,000.00										
4350 - Library Services	700.00		700.00										
Total 4300 - MEMBERSHIP DUES	71,700.00	0.00	71,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 - GRANT INCOME	500.00				500.00								
4230.1 - Grand Victoria Foundation	5,000.00	5,000.00											
Total 4500 - GRANT INCOME	5,500.00	5,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 - STEWARDSHIP GROUPS													
4630 - Adams Wildlife	4,000.00				4,000.00								
4640 - Lusk Creek	0.00												
4660 - War Bluff Valley	500.00					500.00							
4670 - SAS Stewards of WBVS	250.00					250.00							
Total 4600 - STEWARDSHIP GROUPS	4,750.00	0.00	0.00	0.00	4,000.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - PROGRAMS & PROJECTS													
4141 - Stamp Project	2,000.00									2,000.00			
6010 - IAS Merchandise	400.00								400.00				
6015 - Bald Eagle Festival	4,000.00								4,000.00				
6020 - PRSNA Merchandise	0.00												
6030 - Bird & Butterfly Sanctuary Prg	100.00								100.00				
6035 - Hummingbird Adoption	6,000.00									6,000.00			
6040 - IAS Field Trips	3,500.00									3,500.00			
6055 - M. Adams Bird Banding Station	3,000.00								3,000.00				
6070 - Spring Gathering	0.00												
6075 - IAS Annual Mtg & Fall Gathering	0.00												
Total 6000 - PROGRAMS & PROJECTS	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	11,500.00	0.00	0.00	0.00
6100 - EDUCATIONAL PROGRAMS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 - CRP INCOME	28,000.00	0.00	0.00	8,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 - IDNR CONTRACT	59,000.00	0.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6400 - CAPITAL IMPROVEMENTS	24,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,377.00	0.00
6500 - DIVIDENDS & INTEREST													

	TOTAL	ADMIN	MEMBR	BREMER	ADAMS	WAR BLUFF	PRSNA	GEN SANC	STATE PROG	LAND ACQ	MCS	HQ	PI
6510 · Interest-savings/short-term inv	14,220.00	4,060.00				280.00		1,590.00		8,290.00			
6520 · Income from Morgan Stanley	18,800.00												18,800.00
6530 · Income from E. Jones Account	24,925.00												24,925.00
Total 6500 · DIVIDENDS & INTEREST	57,945.00	4,060.00	0.00	0.00	0.00	280.00	0.00	1,590.00	0.00	8,290.00	0.00	0.00	43,725.00
Total INCOME	354,422.00	53,060.00	71,700.00	8,000.00	16,700.00	5,230.00	81,500.00	11,590.00	8,000.00	29,790.00	750.00	24,377.00	43,725.00
EXPENSES													
7200 · PAYROLL & RELATED EXPENSES													
7210 · Salaries	178,845.00	118,861.00			9,984.00		50,000.00						
7221 · SIMPLE IRA	5,366.00	3,566.00			300.00		1,500.00						
7225 · Payroll Taxes	13,682.00	9,093.00			764.00		3,825.00						
7226 · St Unemployment Ins	408.00	180.00			65.00		163.00						
Total 7200 · PAYROLL & RELATED EXPENSES	198,301.00	131,700.00	0.00	0.00	11,113.00	0.00	55,488.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 · DEVELOPMENT & FUNDRAISING	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400 · EDUCATIONAL PROGRAMS	3,800.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00
8000 · OPERATING EXPENSES													
8010 · Supplies	3,250.00	2,500.00		250.00	500.00								
8011 · Equipment and Tools	11,888.00	1,000.00		9,888.00	1,000.00								
8015 · Postage & Shipping	2,350.00	600.00	1,200.00	150.00	300.00	100.00							
8020 · Printing & Copying	3,950.00	500.00	2,400.00	200.00	550.00	100.00				200.00			
8025 · Books, Subscriptions & Reference	200.00	200.00											
8030 · Insurance	13,531.00	7,662.00						5,869.00					
8045 · Dues Paid to Other Orgs	2,105.00	55.00							625.00	1,425.00			
8050 · Staff Development	700.00	350.00			100.00					250.00			
8080 · Advertising/Sponsorship	45.00					45.00							
8085 · IDNR Farm Lease	7,850.00						7,850.00						
8095 · Misc Expenses	300.00	200.00		100.00									
Total 8000 · OPERATING EXPENSES	46,169.00	13,067.00	3,600.00	10,588.00	2,450.00	245.00	7,850.00	5,869.00	625.00	1,875.00	0.00	0.00	0.00
8100 · PUBLICATION EXPENSES													
8103 · Editor Fees	1,000.00		1,000.00										
8110 · Cardinal News	4,100.00		4,100.00										
8120 · IAS Magazine	18,800.00		18,800.00										
8140 · Mailing Costs IAS Mag & CN	2,200.00		2,200.00										
Total 8100 · PUBLICATION EXPENSES	26,100.00	0.00	26,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 · MAINTENANCE & UTILITIES													
8205 · Telephone	5,600.00	3,950.00		750.00		900.00							
8215 · Pest Extermination	150.00					150.00							
8220 · Security Service	270.00	270.00											

	TOTAL	ADMIN	MEMBR	BREMER	ADAMS	WAR BLUFF	PRSNA	GEN SANC	STATE PROG	LAND ACQ	MCS	HQ	PI
8225 · Internet	1,155.00	1,155.00											
8230 · Electric & Gas	5,950.00	2,600.00		350.00		3,000.00							
8240 · Garbage Disposal	371.00	371.00											
8245 · Water & Sewer	170.00	170.00											
8250 · Repairs and Maintenance	7,975.00	3,575.00		2,000.00	1,000.00	500.00		900.00					
8255 · Restoration	3,500.00			3,000.00	500.00								
Total 8200 · MAINTENANCE & UTILITIES	25,141.00	12,091.00	0.00	6,100.00	1,500.00	4,550.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
8290 · CAPITAL IMPROVEMENTS	24,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,377.00	0.00
8300 · TRAVEL & MEETINGS EXPENSES													
8310 · Transportation & Parking	5,100.00	600.00	600.00				1,700.00		1,600.00	600.00			
8320 · Meals & Lodging	2,200.00		200.00						1,800.00	200.00			
8330 · Conference/Workshop Fees	200.00								200.00				
8340 · Supplies for On-Site Meetings	350.00	300.00			50.00								
Total 8300 · TRAVEL & MEETINGS EXPENSES	7,850.00	900.00	800.00	0.00	50.00	0.00	1,700.00	0.00	3,600.00	800.00	0.00	0.00	0.00
8400 · SPECIAL EVENT/PROJECT EXPENSES													
8410 · Spring Gathering	0.00												
8415 · Fall Gathering & Annual Meeting	300.00		300.00										
8420 · Bald Eagle Festival	4,100.00								4,100.00				
8425 · Hummingbird Festivals	0.00												
8440 · Event Sponsorships	1,200.00								1,200.00				
8445 · Field Trip Expenses	2,000.00									2,000.00			
8450 · Merchandise for Resale	0.00												
8455 · Volunteer Expenses	300.00				150.00				150.00				
8470 · M. Adams Bird Banding Station	2,300.00								2,300.00				
8475 · IMBD Celebration	50.00								50.00				
Total 8400 · SPECIAL EVENT/PROJECT EXPENSES	10,250.00	0.00	300.00	0.00	150.00	0.00	0.00	0.00	7,800.00	2,000.00	0.00	0.00	0.00
8500 · PROFESSIONAL FEES													
7520 · Accounting fees	11,000.00	11,000.00											
7530 · Legal Fees	2,000.00									2,000.00			
7540 · Professional Fees - Other	5,900.00									500.00			5,400.00
Total 8500 · PROFESSIONAL FEES	18,900.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	5,400.00
8600 · TAXES & FEES													
8610 · Real estate taxes	2,198.00			100.00		1,000.00	671.00	427.00					
8630 · Non-Profit Filing Fees	15.00	15.00											
8640 · Bank Charges	142.00	105.00		37.00									
8650 · IATS Credit Card Fees	600.00		600.00										
Total 8600 · TAXES & FEES	2,955.00	120.00	600.00	137.00	0.00	1,000.00	671.00	427.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	370,443.00	168,878.00	38,000.00	18,825.00	15,563.00	5,795.00	65,709.00	7,196.00	13,025.00	7,175.00	500.00	24,377.00	5,400.00
TOTAL NET INCOME	(16,021.00)	(115,818.00)	33,700.00	(10,825.00)	1,137.00	(565.00)	15,791.00	4,394.00	(5,025.00)	22,615.00	250.00	0.00	38,325.00

	TOTAL	ADMIN	MEMBR	BREMER	ADAMS	WAR BLUFF	PRSNA	GEN SANC	STATE PROG	LAND ACQ	MCS	HQ	PI
BOARD AUTHORIZED TRANSFERS:													
9000 - BOARD AUTHORIZED TRANSFERS	0.00	78,605.00	(31,000.00)	4,600.00	600.00	0.00	0.00	(1,590.00)	0.00	(8,290.00)	0.00	0.00	(43,725.00)
FUND NET AFTER AUTHORIZED TRANSFERS	(16,021.00)	(37,213.00)	2,700.00	(6,225.00)	1,737.00	(565.00)	15,791.00	2,804.00	(5,025.00)	14,325.00	250.00	0.00	(5,400.00)