

<b>FISCAL 22/23 Summary</b>	
<b>ACTUAL REVENUE (\$)</b>	<b>Amount</b>
Dues from National	6,202.00
Warbler Weekend	
Payments by Check	1,798.00
Payments to PayPal	2,151.00
Endowment	
St. Paul Fund	1,275.62
St. Paul Fund	2,236.88
Donations	
Fund Drive - On-Line Donations	16,455.90
Benevity donations	741.55
GiveMN donations	1,331.03
Donations by mail	7,837.80
Landscape Revival event	450.00
Logo wear	89.00
Program meeting snacks	61.67
Interest	722.65
<b>TOTAL REVENUES (06/01/22 - 05/31/23)</b>	<b>41,353.10</b>
<b>ACTUAL EXPENSE (\$)</b>	<b>Amount</b>
<b>OPERATING EXPENSES</b>	
Self-Storage	776.00
Web Expenses	7,168.81
Warbler Weekend	
Badges, Holders, mics.	130.62
Hok-Si-La dining hall	82.53
Kiwanis food	3,194.00
Consultants, acctg, communications	

Assistance w/ AV for Chapter	50.00
Equipment & Display	
Insurance	315.00
P.O. Box	178.00
Volunter Recognition	9.71
Tax Forms, Attor. Gen. Rpt,	25.00
Wire transfer Belize	208.00
Secretary of State	15.00
Secretary of State	18.00
New checks	67.67
<b>Total Operating Expenses</b>	<b>12,238.34</b>
<b>PROGRAM EXPENSES</b>	
Landscape Revival	150.00
Butterfly Count	135.00
Field Trips	69.69
Grants paid out	
Frogtown Green	2,000.00
Como District 10	1,500.00
Creative Enterprise Zone	1,000.00
Metro Blooms	2,000.00
Carpenter Nature Center	1,000.00
Audubon Chapter of Mpls for Rf	1,500.00
Urban Bird Collective	1,000.00
Osprey Wilds	1,500.00
Belize Project	1,500.00
Program Honoraria	1,300.00
Meeting Expenses	
Meeting rental fee Sept. to Dec. 2	65.00
Meeting rental fee	444.50
Meeting rental fee	145.00
Program meeting snacks	117.58
	30.31
<b>PUBLICATION EXPENSES</b>	
Annual Report, fund-raising letter, envelopes	
Graphic Design	784.58

Printing all Pieces	4,811.59
Envelopes	1,082.50
Postage and Mailing	1,357.90
Cardinal Newsletter - Graphic Design	1,200.00
MEP membership	150.00
MN Ornth Union	75.00
<b>Program Expense Total</b>	<b>24,918.65</b>
<b>TOTAL EXPENSES (06/01/22 - 05/31/23)</b>	<b>37,156.99</b>
<b>Assets</b>	
US Bank Checking	16,529.16
US Bank Savings	3,008.72
US Bank Certificate @4.31% for 11 mo.	25,000.00
Trustone certificate @4.18% for 13 mo.	31,545.35
<b>Total Assets</b>	<b>76,083.23</b>