Full-Year Financial Report (6/01/2023-05/31/2024 REVENUES (\$) Arr	nount
Dues from National	50.00
	6182.00
Warbler Weekend Early WW registration	210.00
Endowment	55.00
St. Paul Fnd St. Paul Fnd endowment	1288.83 2258.21
Landscape Revival event	525.00
Logo wear Hospitality	
Non-donation Revenue	1897.00 12466.04
Member Donations Donations from Mail-In	7300.00
Donations from On-Line Donations from YE Donation Mailing	11664.39 6298.66
Memorials	25263.05
Total Member Donations Other Donations	
Benevity donations GiveMN donations	349.61 2237.35
Total other donations TOTAL DONATIONS	2586.96 27850.01
TOTAL REVENUE	40316.05
EXPENSES (\$)	
Operating Expenses	
Technology SAAS Licenses	849.15
IT Consulting MailChimp, Zoom	660.00 1077.09
Professional services Board Related Training/Consulting	4000.00
Miscellaneous Tech Consulting	
Conservation Committee Field Trip Committee	
Binocular purchase Guide hat purchase	2400.00 311.40
Grants Committee MW Refuge (Kiki)	10.68
Communications Graphic Design (Annual Report)	542.58
Printing (Annual Report)	4321.95
Postage and Mailing (Annual Report) Cardinal Newsletter Graphic Design	743.95 1000.00
Total Communications Show Display-Print Material (Greg Burnes)	6608.48 268.82
Insurance Misc & Contingency	315.00
Logo Clothing Purchases Volunteer Recognition	
Tax Forms, Attor. Gen. Rpt., checks Attor. Gen. Rpt. Fee	67.99
Bank Service Charge (Belize transfer)	25.00 86.00
Bank Service Charge (stop payments)	70.00 188.00
P.O. Box	100.00
Operating Expenses Total	16937.61
Operating Expenses Total Program Investments/Expenses	16937.61
Operating Expenses Total Program Investments/Expenses	16937.61
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count	16937.61 109.94 617.01
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration	16937.61
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbler Weekend Refunds	16937.61 109.94 617.01 65.00 33.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Warbier Weekend Hok-Si-La Dining Hall	109.94 617.01 65.00 33.00 490.00 97.41 701.99
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbier Weekend Refunds Warbler Weekend	109.94 617.01 65.00 33.00 490.00 97.41
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbler Weekend Refunds Warbler Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants	109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA registration Warbler Weekend Refunds Warbler Weekend Hok-Si-La Diring Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek	109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA registration Warbler Weekend Refunds Warbler Weekend Hok-SH-La Diring Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center	109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1800.00 2000.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbler Weekend Refunds Warbler Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green	109.7.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1800.00 1800.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbler Weekend Refunds Warbler Weekend Hok-Si-La Dining Hall Klwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS	16937.61 109.94 617.01 65.00 33.00 97.41 701.99 3472.00 4761.40 1080.00 1090.00 10
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbler Weekend Refunds Warbler Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1090.00 1090.00 2000.00 8854.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbler Weekend Refunds Warbler Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1800.00 1974.00 2000.00 3000.00 8854.00 876.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbler Weekend Refunds Warbler Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective	109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1800.00 2000.00 8854.00 876.00 175.00 150.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbler Weekend Refunds Warbler Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1800.00 2000.00 8854.00 3000.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Court NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Klwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1974.00 2000.00 8854.00 3000.00 876.00 175.00 150.00 150.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WABBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MY Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium	109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 1800.00 1974.00 2000.00 8854.00 876.00 175.00 150.00 150.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warber Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloem	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1876.00 150.00 150.00 150.00 1607.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloom Kara Snow Kara Snow Rebecca Heisman	16937.61 109.94 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1800.00 1974.00 2000.00 8854.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloem Kara Snow Rebecca Heisman Hope Flanagan Timothy Mitchell	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 4761.40 1080.00 1000.00 175.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MIN Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Biloem Kara Snow Rebecca Heisman Hope Flanagan Timothy Mitchell Magoie Lorenz	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 1800.00 1974.00 1974.00 1975.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Court NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WABBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloen Karla Bloen Karla Snow Rebecca Heisman Hope Flanagan Timotty Mitchell Maggie Lorenz TOTAL HONORARIUM Monthy Program Hospitality	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 1800.00 1974.00 1974.00 1975.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Court NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WABLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloem Kara Snow Rebecca Heisman Hope Flanagan Timothy Mitchell Maggie Lorenz TOTAL HONORARIUM Monthy Program Hospitality April mtg treats	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 1800.00 1974.00 1974.00 1975.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
Program Investments/Expenses Landscape Revival Butterfly Court NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Klwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloom Kara Snow Rebecca Heisman Hope Flanagan Timothy Mitchell Maggie Lorenz TOTAL HONORARIUM Monthly Program Hospitality April mtg treats Memberships (MEP and MOU) Other SPA Sponsered Programs	16937.61 109.94 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1800.00 1974.00 2000.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbler Weekend Refunds Warbler Weekend Hok-Si-La Dining Hall Klwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloem Kara Snow Kara Snow Hobe Cal Heisman Hope Flanagan Timothy Mitchell Maggie Lorenz TOTAL HONGRARIUM Monthly Program Hospitality April mit greats Monthly Program Hospitality April mit great Monthly Program Hospitality April mit great Monthly Program Hospitality April mit great TOTAL HONGRARIUM Monthly Program Hospitality April mit greats Memberships (MEP and MOU) Other SPA Sponsered Programs	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1974.00 2000.00 8854.00 3000.00 175.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
Program Investments/Expenses Landscape Revival Butterfly Court NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Klwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloom Kara Snow Rebecca Heisman Hope Flanagan Timothy Mitchell Maggie Lorenz TOTAL HONORARIUM Monthly Program Hospitality April mtg treats Memberships (MEP and MOU) Other SPA Sponsered Programs	16937.61 109.94 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1800.00 1974.00 2000.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
Program Investments/Expenses Landscape Revival Butterfty Court NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WABBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center My Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloom Kara Snow Rebecca Heisman Hope Flanagan Timothy Mitchell Maggie Lorenz TOTAL HONORARIUM Monthly Program Hospitality April mig treats Memberships (MEP and MOU) Other SPA Sponsered Programs Self Storage (Sheet 3) Como Park Audubon Project	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1974.00 2000.00 8854.00 3000.00 175.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
Program Investments/Expenses Landscape Revival Butterfty Court NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center My Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloem Kara Snow Rebecca Heisman Hope Flanagan Tirnothy Mitchell Maggie Lorenz TOTAL HONORARIUM Monthly Program Hospitality April mig treats Memberships (MEP and MOU) Other SPA Sponsered Programs Self Storage (Sheet 3) Como Park Audubon Project Program Expenses Total	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1800.00 8854.00 876.00 175.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00
Operating Expenses Tot Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbler Weekend Refunds Warbler Weekend Hok-Si-La Dining Hall Klwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Ceder Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloen Kara Snow Rebecca Felisman Hope Flansgan Tirothy Honorarium Maggie Lorenz TOTAL HONORARIUM Monthly Program Hospitality April mtg treats Memberships (MEP and MOU) Other SPA Sponsered Programs Self Storage (Sheet 3) Como Park Audubon Project Program Expenses Tota TOTAL EXPENSES Total Revenue-Total Expenses Assets	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 1800.00 1974.00 1974.00 1974.00 1975.00 150.00
Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Refunds Warbier Weekend Hok-S-La Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center My Serd Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloem Kara Snow Rebecca Heisman Hope Flanagan Tirnothy Mitchell Maggie Lorenz TOTAL HONORARIUM Monthly Program Hospitality April mig treats Memberships (MEP and MOU) Other SPA Sponsered Programs Self Storage (Sheet 3) Como Park Audubon Project TOTAL EXPENSES Total Revenue-Total Expenses Assets Us Bank Checking	16937.61 109.94 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1800.00 1974.00 2000.00 8854.00 150.00
Program Investments/Expenses Landscape Revival Butterfly Count NABA membership NABA registration Warbler Weekend Refunds Warbler Weekend Refunds Warbler Weekend Hok-S-Ita Dining Hall Kiwanis Food TOTAL WARBLER WEEKEND Grants My Bird Club Cedar Creek Frogtown Green Friends of Maplewood Nature Center MN Seed Project TOTAL GRANTS Uban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karia Bloem Kara Snow Rebecca Heisman Hope Flanagan Tirnothy Mitchell Maggie Lorenz TOTAL HONORARIUM Monthly Program Hospitality April mig treats Memberships (MEP and MOU) Other SPA Sponsered Programs Self Storage (Sheet 3) Como Park Audubon Project TOTAL EXPENSES Total Revenue-Total Expenses Assets US Bank Carking US Bank Checking US Bank Savings US Bank Checking US Bank Savings US Bank Savings US Bank Checking US Bank Savings US Bank Checking US Bank Savings	16937.61 109.94 109.94 617.01 65.00 33.00 490.00 37.41 701.99 3472.00 4761.40 1080.00 1800.00 1974.00 2000.00 150.00
Program Investments/Expenses Landscape Revival Butterfty Count NABA membership NABA registration Warbier Weekend Refunds Warbier Weekend Hok-Si-La Dining Hall Kiwanis Food TOTAL WABBLER WEEKEND Grants Wy Bird Club Cedar Creek Frogtom Green Friends of Maplewood Nature Center My Serd Project TOTAL GRANTS Urban Bird Collective Program Space Rental TOTAL SPACE Monthly Program Honorarium Michael Joyce Karla Bloem Kara Snow Rebecca Heisman Hope Flanagan Timothy Mitchell Maggie Lorenz TOTAL HONGRARIUM Monthly Program Hospitality April mitg treats Memberships (MEP and MOU) Other SPA Sponsered Programs Self Storage (Sheet 3) Como Park Audubon Project Program Expenses Tota TOTAL EXPENSES	16937.61 109.94 617.01 65.00 33.00 490.00 97.41 701.99 3472.00 4761.40 1080.00 1974.00 1974.00 1975.00 150.00