

Full-Year Financial Report (6/01/2023-05/31/2024)	
REVENUES (\$)	Amount
Dues from National	50.00
	6182.00
Warbler Weekend	
Early WW registration	210.00
	55.00
Endowment	
St. Paul Fnd	1288.83
St. Paul Fnd endowment	2258.21
Landscape Revival event	525.00
Logo wear	
Hospitality	
Interest	1897.00
Non-donation Revenue	12466.04
Member Donations	
Donations from Mail-In	7300.00
Donations from On-Line	11664.39
Donations from YE Donation Mailing	6298.66
Memorials	
Total Member Donations	25263.05
Other Donations	
Benevity donations	349.61
GiveMN donations	2237.35
Total other donations	2586.96
TOTAL DONATIONS	27850.01
TOTAL REVENUE	40316.05
EXPENSES (\$)	
Operating Expenses	
Technology	
SAAS Licenses	849.15
IT Consulting	660.00
MailChimp, Zoom	1077.09
Professional services	
Board Related Training/Consulting	4000.00
Miscellaneous Tech Consulting	
Conservation Committee	
Field Trip Committee	
Binocular purchase	2400.00
Guide hat purchase	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)	743.95
Cardinal Newsletter Graphic Design	1000.00
Total Communications	6608.48
Show Display-Print Material (Greg Burnes)	268.82
Insurance	315.00
Misc & Contingency	
Logo Clothing Purchases	
Volunteer Recognition	
Tax Forms, Attor. Gen. Rpt., checks	67.99
Attor. Gen. Rpt. Fee	25.00
Bank Service Charge (Belize transfer)	86.00
Bank Service Charge (stop payments)	70.00
P.O. Box	188.00
Operating Expenses Tot	16937.61
Program Investments/Expenses	
Landscape Revival	109.94
	617.01
Butterfly Count	
NABA membership	65.00
NABA registration	33.00
Warbler Weekend	
Refunds	490.00
Warbler Weekend	97.41
Hok-Si-La Dining Hall	701.99
Kiwanis Food	3472.00
TOTAL WARBLER WEEKEND	4761.40
Grants	
My Bird Club	1080.00
Cedar Creek	1800.00
Frogtown Green	2000.00
Friends of Maplewood Nature Center	1974.00
MN Seed Project	2000.00
TOTAL GRANTS	8854.00
Urban Bird Collective	3000.00
Program Space Rental	876.00
	175.00
	150.00
	150.00
	106.00
	150.00
TOTAL SPACE	1607.00
Monthly Program Honorarium	
Michael Joyce	150.00
Karla Bloem	150.00
Kara Snow	150.00
Rebecca Heisman	150.00
Hope Flanagan	150.00
Timothy Mitchell	150.00
Maggie Lorenz	150.00
TOTAL HONORARIUM	1050.00
Monthly Program Hospitality	
April mtg treats	14.97
Memberships (MEP and MOU)	150.00
Other SPA Sponsered Programs	
Self Storage (Sheet 3)	900.00
Como Park Audubon Project	
Program Expenses Tot	16400.92
TOTAL EXPENSES	33338.53
Total Revenue-Total Expenses	6977.52
Assets	
US Bank Checking	18844.77
US Bank Savings	3009.00
US Bank certificate (7-mo at 4.15%)	26093.72
Trustone certificate @4.18% for 13 mo.	33170.00
Total	81117.49