

Proposed 24/25 Budget	25/26 Proposed
Revenues	
Dues from National	6,180
Warbler Weekend	6,000
Funds Transfer from C/D	0
Interest	1,750
Non-Donation Revenue	13,930
Member Donations	
Revenues from Donations/Memberships/Endowments	25,000
Total Revenues	38,930
EXPENSES	
Operating Expenses	
Self Storage	1,200
Technology SAAS Licenses (software as a service)	4,000
Technology Professional Services	500
Misc Tech Consulting	0
Conservation Committee Operations	300
Field Trip Committee Operations	300
Grants Committee Operations	300
Graphic Design (Annual Report)	600
Printing (Annual Report)	3,000
Postage & Mailing (Annual Report)	750
Cardinal Newsletter Graphic Design	0
Board Development Activities/Welcoming Initiative	1,000
Show and Program Materials	500
Insurance	315
Misc. and Contingency	0
Logo Clothing Purchase	0
Volunteer Recognition	200
Tax Forms, Attorn. Gen Rprt, Checks	200
PO Box	188
Operating Expenses Total	13,353
Program Investments/Expenses	
Landscape Revival	0
Butterfly Count	300
Warbler Weekend	6,000
Grants	17,000
Chapter Meeting Space Rental	1,160
Chapter Meeting Honoraria	3,500
Chapter Meeting Hospitality	500
Memberships (MEP & MOU)	225
Program Expenses Total	28,685
Total Investments/Expenses	42,038
Year End Balance	(3,108)