Funds Transfer from C/D 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 0,000 Conservation Committee Operations 300 Grants Committee Operations 300 Graphic Design (Annual Report) 600 Printing (Annual Report) 750 Cardinal Newsletter Graphic Design 0,000 Postage & Mailing (Annual Report) 750 Cardinal Newsletter Graphic Design 0,000 Show and Program Materials 500 Insurance 311 Misc. and Contingency 0,000 Logo Clothing Purchase 0,000 Volunteer Recognition 200 Tax Forms, Attorn. Gen Rprt, Checks 200 PO Box 188 Operating Expenses Total 30,000 Warbler Weekend 6,000 Grants 1,000 Chapter Meeting Space Rental 1,160 Chapter Meeting Hospitality 500 Memberships (MEP & MOU) 225 Program Expenses Total 28,688 Total Investments/Expenses 42,038	Proposed 24/25 Budget	25/26 Proposed
Warbler Weekend Funds Transfer from C/D Interest	Revenues	
Warbler Weekend Funds Transfer from C/D Interest Interest Non-Donation Revenue 13,930 Member Donations Revenues from Donations/Memberships/Endowments 25,000 Total Revenues 38,930 EXPENSES Operating Expenses Self Storage Technology SAAS Licenses (software as a service) Technology Professional Services Misc Tech Consulting Conservation Committee Operations Grants Committee Operations Graphic Design (Annual Report) Printing (Annual Report) Postage & Mailing (Annual Report) Soard Development Activities/Welcoming Initiative Show and Program Materials Insurance Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Operating Expenses Total Operating Expenses Total Operating Space Rental Chapter Meeting Honoraria Soard Chapter Meeting Honoraria	Dues from National	6,180
Funds Transfer from C/D 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 0,000 Conservation Committee Operations 300 Grants Committee Operations 300 Graphic Design (Annual Report) 600 Printing (Annual Report) 750 Cardinal Newsletter Graphic Design 0,000 Postage & Mailing (Annual Report) 750 Cardinal Newsletter Graphic Design 0,000 Show and Program Materials 500 Insurance 311 Misc. and Contingency 0,000 Logo Clothing Purchase 0,000 Volunteer Recognition 200 Tax Forms, Attorn. Gen Rprt, Checks 200 PO Box 188 Operating Expenses Total 30,000 Warbler Weekend 6,000 Grants 1,000 Chapter Meeting Space Rental 1,160 Chapter Meeting Hospitality 500 Memberships (MEP & MOU) 225 Program Expenses Total 28,688 Total Investments/Expenses 42,038		6,000
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 (Conservation Committee Operations 300 Grants Committee Operations 300 Graphic Design (Annual Report) 600 Printing (Annual Report) 750 Cardinal Newsletter Graphic Design (Cardinal Newsletter Graphic Design (Cardinal Newsletter Graphic Design (Consulting Show and Program Materials 500 Insurance 315 Misc. and Contingency (Consulting Conservation Committee Operations 310 Misc. and Contingency (Conservations Conservation Conservation Committee Operations 320 Operating Expenses Total 13,353 Program Investments/Expenses (Conservation Conservation Co		0
Member Donations Revenues from Donations/Memberships/Endowments 25,000 Total Revenues 38,930 EXPENSES Operating Expenses Self Storage Technology SAAS Licenses (software as a service) Technology Professional Services Misc Tech Consulting Conservation Committee Operations Field Trip Committee Operations Graphic Design (Annual Report) Printing (Annual Report) Printing (Annual Report) Postage & Mailing (Annual Report) Show and Program Materials Insurance Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total Tax forms, Checked Grants Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total Total Investments/Expenses 42,038	<u> </u>	1,750
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 600 Graptic Design (Annual Report) Frinting (Annual Report) Printing (Annual Report) Printing (Annual Report) Postage & Mailing (Annual Report) Show and Program Materials Insurance 1318 Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Care Forms, Attorn. Gen Rprt, Checks PO Box Program Investments/Expenses Landscape Revival Butterfly Count Show and Program Materials Chapter Meeting Space Rental Chapter Meeting Honoraria 1,160 Chapter Meeting Honoraria 3,500 Chapter Meeting Hospitality Memberships (MEP & MOU) 225 Chapter Meeting Hospitality Memberships (MEP & MOU) 226 Chapter Meeting Hospitality Memberships (MEP & MOU) 227 Chapter Meeting Hospitality Memberships (MEP & MOU) 228 Chapter Meeting Hospitality Memberships (MEP & MOU) 229 Chapter Meeting Hospitality Memberships (MEP & MOU) 220 Chapter Meeting Hospitality Memberships (MEP & MOU) 221 Chapter Meeting Hospitality Chapter Meeting Hospital	Non-Donation Revenue	13,930
Revenues from Donations/Memberships/Endowments 7		
Total Revenues EXPENSES Operating Expenses Self Storage Technology SAAS Licenses (software as a service) Technology Professional Services Misc Tech Consulting Conservation Committee Operations Grants Committee Operations Grants Committee Operations Graphic Design (Annual Report) Prostage & Mailing (Annual Report) Gordinal Newsletter Graphic Design Board Development Activities/Welcoming Initiative Show and Program Materials Insurance Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total Design Insurance Design (Annual Report) Program Investments/Expenses Landscape Revival Butterfly Count Graphic Design G	Member Donations	
EXPENSES Operating Expenses Self Storage Technology SAAS Licenses (software as a service) Technology Professional Services Misc Tech Consulting Conservation Committee Operations Field Trip Committee Operations Graphic Design (Annual Report) Printing (Annual Report) Postage & Mailing (Annual Report) Finding (Annual Report) Show and Program Materials Insurance Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Operating Expenses Total Survey Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Honoraria Chapter Meeting Honoraria Lago Reposes Total Expenses Total Case Selection Chapter Meeting Honoraria Chapter Meeting Honoraria Case Selection Case Selection Case Case Case Case Case Case Case Case	Revenues from Donations/Memberships/Endowments	25,000
Operating Expenses Self Storage	Total Revenues	38,930
Self Storage1,200Technology SAAS Licenses (software as a service)4,000Technology Professional Services500Misc Tech Consulting0Conservation Committee Operations300Field Trip Committee Operations300Grants Committee Operations300Graphic Design (Annual Report)600Printing (Annual Report)750Cardinal Newsletter Graphic Design0Board Development Activities/Welcoming Initiative1,000Show and Program Materials500Insurance315Misc. and Contingency0Logo Clothing Purchase0Volunteer Recognition200Tax Forms, Attorn. Gen Rprt, Checks200PO Box138Operating Expenses Total13,353Program Investments/Expenses1Landscape Revival0Butterfly Count300Warbler Weekend6,000Grants17,000Chapter Meeting Space Rental1,160Chapter Meeting Honoraria3,500Chapter Meeting Honoraria3,500Chapter Meeting Hospitality500Memberships (MEP & MOU)225Program Expenses Total28,685Total Investments/Expenses42,038	EXPENSES	
Self Storage1,200Technology SAAS Licenses (software as a service)4,000Technology Professional Services500Misc Tech Consulting0Conservation Committee Operations300Field Trip Committee Operations300Grants Committee Operations300Graphic Design (Annual Report)600Printing (Annual Report)750Cardinal Newsletter Graphic Design0Board Development Activities/Welcoming Initiative1,000Show and Program Materials500Insurance315Misc. and Contingency0Logo Clothing Purchase0Volunteer Recognition200Tax Forms, Attorn. Gen Rprt, Checks200PO Box138Operating Expenses Total13,353Program Investments/Expenses1Landscape Revival0Butterfly Count300Warbler Weekend6,000Grants17,000Chapter Meeting Space Rental1,160Chapter Meeting Honoraria3,500Chapter Meeting Honoraria3,500Chapter Meeting Hospitality500Memberships (MEP & MOU)225Program Expenses Total28,685Total Investments/Expenses42,038	Operating Expenses	
Technology SAAS Licenses (software as a service) Technology Professional Services Misc Tech Consulting Conservation Committee Operations Field Trip Committee Operations Grants Committee Operations Grants Committee Operations Graphic Design (Annual Report) Printing (Annual Report) Postage & Mailing (Annual Report) Total Investments/Expenses 4,000 Technology Professional Services Total Investments/Expenses 500 Technology Professional Services Total Investments/Expenses 500 Technology Professional Services Total Investments/Expenses 4,000 Technology Professional Services Total Investments/Expenses		1,200
Misc Tech Consulting Conservation Committee Operations Field Trip Committee Operations Grants Committee Operations Graphic Design (Annual Report) Printing (Annual Report) Postage & Mailing (Annual Report) Postage & Mailing (Annual Report) Cardinal Newsletter Graphic Design Board Development Activities/Welcoming Initiative Show and Program Materials Insurance Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total Total Investments/Expenses 42,038 Total Investments/Expenses	•	4,000
Conservation Committee Operations Field Trip Committee Operations Grants Committee Operations Graphic Design (Annual Report) Printing (Annual Report) Postage & Mailing (Annual Report) Postage & Mailing (Annual Report) Cardinal Newsletter Graphic Design Board Development Activities/Welcoming Initiative Show and Program Materials Insurance Show and Program Materials Insurance Glocal Cothing Purchase Volunteer Recognition Tax Forms, Attorn. Gen Rprt, Checks PO Box Departing Expenses Total Program Investments/Expenses Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total Total Investments/Expenses 42,038	Technology Professional Services	500
Field Trip Committee Operations Grants Committee Operations Graphic Design (Annual Report) Printing (Annual Report) Postage & Mailing (Annual Report) Postage & Mailing (Annual Report) Sardinal Newsletter Graphic Design Board Development Activities/Welcoming Initiative Show and Program Materials Insurance Sinsurance Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total Program Investments/Expenses Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total Total Investments/Expenses 42,038	Misc Tech Consulting	0
Grants Committee Operations Graphic Design (Annual Report) Printing (Annual Report) Postage & Mailing (Annual Report) Postage & Mailing (Annual Report) Gardinal Newsletter Graphic Design Board Development Activities/Welcoming Initiative Show and Program Materials Insurance Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total Program Investments/Expenses Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Honoraria Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total 7,036 Total Investments/Expenses 42,038	Conservation Committee Operations	300
Graphic Design (Annual Report) Printing (Annual Report) Postage & Mailing (Annual Report) Cardinal Newsletter Graphic Design Board Development Activities/Welcoming Initiative Show and Program Materials Insurance Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total Program Investments/Expenses Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total Total Investments/Expenses 42,038	Field Trip Committee Operations	300
Printing (Annual Report) Postage & Mailing (Annual Report) Cardinal Newsletter Graphic Design Board Development Activities/Welcoming Initiative Show and Program Materials Insurance Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total Program Investments/Expenses Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total 3,300 Total Investments/Expenses 42,038 Total Investments/Expenses	Grants Committee Operations	300
Postage & Mailing (Annual Report) Cardinal Newsletter Graphic Design Board Development Activities/Welcoming Initiative 1,000 Show and Program Materials Insurance 315 Misc. and Contingency Logo Clothing Purchase Volunteer Recognition 200 Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total 13,353 Program Investments/Expenses Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total 28,685 Total Investments/Expenses	Graphic Design (Annual Report)	600
Cardinal Newsletter Graphic Design Board Development Activities/Welcoming Initiative 1,000 Show and Program Materials Insurance Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total 13,353 Program Investments/Expenses Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total 28,685 Total Investments/Expenses	Printing (Annual Report)	3,000
Board Development Activities/Welcoming Initiative 1,000 Show and Program Materials 500 Insurance 315 Misc. and Contingency 6 Logo Clothing Purchase 7 Volunteer Recognition 200 Tax Forms, Attorn. Gen Rprt, Checks 200 PO Box 188 Operating Expenses Total 13,353 Program Investments/Expenses Landscape Revival 6 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	Postage & Mailing (Annual Report)	750
Show and Program Materials Insurance Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total Program Investments/Expenses Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total 28,685 Total Investments/Expenses	Cardinal Newsletter Graphic Design	0
Insurance 315 Misc. and Contingency (200 Logo Clothing Purchase (200 Tax Forms, Attorn. Gen Rprt, Checks 200 PO Box 188 Operating Expenses Total 13,353 Program Investments/Expenses Landscape Revival 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	Board Development Activities/Welcoming Initiative	1,000
Misc. and Contingency Logo Clothing Purchase Volunteer Recognition Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total 13,353 Program Investments/Expenses Landscape Revival Butterfly Count 300 Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total 28,685 Total Investments/Expenses	Show and Program Materials	500
Logo Clothing Purchase Volunteer Recognition Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total Program Investments/Expenses Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total Contact Total Investments/Expenses (Contact Total Investments/Expenses) A 200 200 200 200 200 200 200 2		315
Volunteer Recognition200Tax Forms, Attorn. Gen Rprt, Checks200PO Box188Operating Expenses Total13,353Program Investments/Expenses6Landscape Revival6Butterfly Count300Warbler Weekend6,000Grants17,000Chapter Meeting Space Rental1,160Chapter Meeting Honoraria3,500Chapter Meeting Hospitality500Memberships (MEP & MOU)225Program Expenses Total28,685Total Investments/Expenses42,038		0
Tax Forms, Attorn. Gen Rprt, Checks PO Box Operating Expenses Total 13,353 Program Investments/Expenses Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total 200 13,353 200 13,353 200 200 200 200 200 200 200		0
PO Box Operating Expenses Total 13,353 Program Investments/Expenses Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total 28,685 Total Investments/Expenses		200
Operating Expenses Total Program Investments/Expenses Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total 13,353 13,353 13,353 13,000 14,000 15,000 16,000 17,000 17,000 18,000 19	Tax Forms, Attorn. Gen Rprt, Checks	200
Program Investments/Expenses Landscape Revival (2) 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)	РО Вох	188
Landscape Revival Butterfly Count Warbler Weekend Grants Chapter Meeting Space Rental Chapter Meeting Honoraria Chapter Meeting Hospitality Memberships (MEP & MOU) Program Expenses Total Total Investments/Expenses (A000 (A	Operating Expenses Total	13,353
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	Program Investments/Expenses	
Warbler Weekend6,000Grants17,000Chapter Meeting Space Rental1,160Chapter Meeting Honoraria3,500Chapter Meeting Hospitality500Memberships (MEP & MOU)225Program Expenses Total28,685Total Investments/Expenses42,038	Landscape Revival	0
Grants17,000Chapter Meeting Space Rental1,160Chapter Meeting Honoraria3,500Chapter Meeting Hospitality500Memberships (MEP & MOU)225Program Expenses Total28,685Total Investments/Expenses42,038	•	300
Chapter Meeting Space Rental1,160Chapter Meeting Honoraria3,500Chapter Meeting Hospitality500Memberships (MEP & MOU)225Program Expenses Total28,685Total Investments/Expenses42,038	Warbler Weekend	6,000
Chapter Meeting Honoraria 3,500 Chapter Meeting Hospitality 500 Memberships (MEP & MOU) 225 Program Expenses Total 28,685 Total Investments/Expenses 42,038	Grants	17,000
Chapter Meeting Hospitality500Memberships (MEP & MOU)225Program Expenses Total28,685Total Investments/Expenses42,038		1,160
Memberships (MEP & MOU) Program Expenses Total 28,685 Total Investments/Expenses 42,038	<u> </u>	3,500
Total Investments/Expenses 42,038		500
Total Investments/Expenses 42,038	Memberships (MEP & MOU)	225
	Program Expenses Total	28,685
Year End Balance (3,108)	Total Investments/Expenses	42,038
	Year End Balance	(3,108)