

Approved 25/26 Budget

INCOME

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| Dues from National | 6,180.00 |
| Warbler Weekend | 6,000.00 |
| Landscape Revival | 1,000.00 |
| Funds Transfer from CD | 0.00 |
| Interest | 1,750.00 |
| Non-Donation Income | 14,930.00 |

Member Donations

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| Revenues from Donations/Memberships/Endowments | 20,000.00 |
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| Total Revenues | 34,930.00 |
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EXPENSES

Operating Expenses

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| Self-Storage | 1,100.00 |
| Technology SAAS Licenses (software as a service) | 2,000.00 |
| Technology Professional Services | 500.00 |
| Misc. Tech Consulting | 0.00 |
| Conservation Committee Operations | 500.00 |
| Field Trip Committee Operations | 300.00 |
| Admin Support | 1,500.00 |
| Grants Committee Operations | 300.00 |
| Graphic Design (Annual Report) | 600.00 |
| Printing (Annual Report) | 2,000.00 |
| Postage & Mailing (Annual Report) | 300.00 |
| Cardinal News - Graphic Design | 500.00 |
| Board Development Activities | 0.00 |
| Show and Program Materials | 500.00 |
| Insurance | 315.00 |
| Misc. and Contingency | 0.00 |
| Logo Clothing Purchase | 500.00 |
| Volunteer Recognition | 200.00 |
| Tax Forms, Attorn. Gen Rprt, Checks | 200.00 |
| PO Box | 188.00 |
| Operating Expenses Total | 11,503.00 |

Program Investments/Expenses

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|------------------------------|-----------|
| Landscape Revival | 1,000.00 |
| Butterfly Count | 300.00 |
| Warbler Weekend | 6,000.00 |
| Grants | 15,000.00 |
| Chapter Meeting Space Rental | 800.00 |
| Chapter Meeting Honoraria | 1,700.00 |
| Chapter Meeting Hospitality | 250.00 |
| Memberships (MEP & MOU) | 225.00 |
| Program Expenses Total | 25,275.00 |

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| Total Investments/Expenses | 36,778.00 |
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