

COLUMBIA AUDUBON SOCIETY
PROPOSED 2014-2015 BUDGET

OPERATIONAL DONATIONS & INTEREST

INCOME	APPROVED BUDGET	Year To-date	Proforma	Proposed
	fy 13-14 Budget	As of 3/31/2014	End-of Year	FY2014-2015
INCOME				June 1, 2014 to May 31, 2015
Membership				
-NAS Dues Incentive Plan		\$ -	\$ -	\$ -
-NAS Safety Net Plan	\$ 1,200.00	\$ 1,200.50	\$ 1,200.50	\$ 1,200.00
-Local Memberships <\$15-\$25>	\$ 2,400.00	\$ 3,176.85	\$ 3,176.85	\$ 2,800.00
-Donations -General	\$ 100.00	\$ 300.00	\$ 300.00	\$ 100.00
-Donations - Banding with Nature	\$ -	\$ 1,140.70	\$ 1,549.86	
Miscellaneous Income				
-CBC Chili Supper		\$ -	\$ -	\$ -
-TNC and bird carvings				
-Memorials	\$ 20.00	\$ 150.00		\$ 20.00
-Interest on Checking account	\$ 4.00	\$ 1.47	\$ 1.91	\$ 1.50
-Interest on CD State Farm	\$ 140.00			\$ -
-Interest on Money Market State Farm	\$ 13.50	\$ 9.06	\$ 12.08	\$ 12.00
-Interest on Money Market Fidelity	\$ 0.30	\$ 0.54	\$ 0.72	\$ 0.70
-Earnings for Koster & Jeffreys	\$ 10,140.00	\$ 5,760.82	\$ 7,489.07	\$ 6,500.00
TOTAL	\$ 14,017.80	\$ 11,739.94	\$ 13,730.99	\$ 10,634.20

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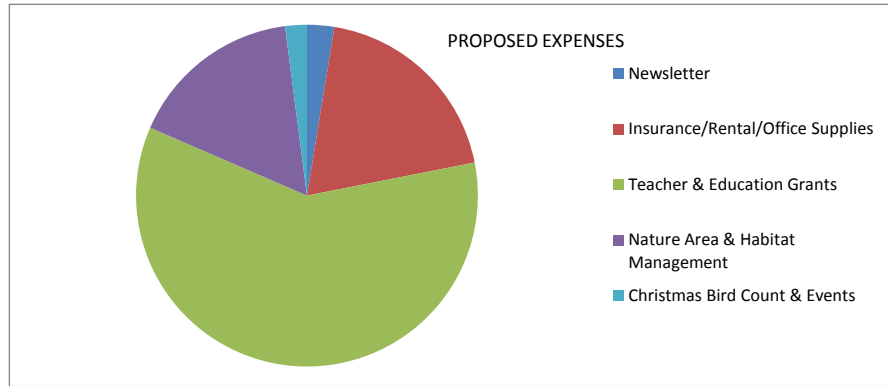
SUMMARY	OPERATING	DONATIONS/ INTEREST	TOTAL
REVENUE	\$ 4,000.00	\$ 6,634.20	\$ 10,634.20
EXPENSE	\$ (4,081.00)	\$ (5,800.00)	\$ (9,881.00)
BALANCE	\$ (81.00)	\$ 834.20	\$ 753.20

OPERATIONAL DONATIONS & INTEREST

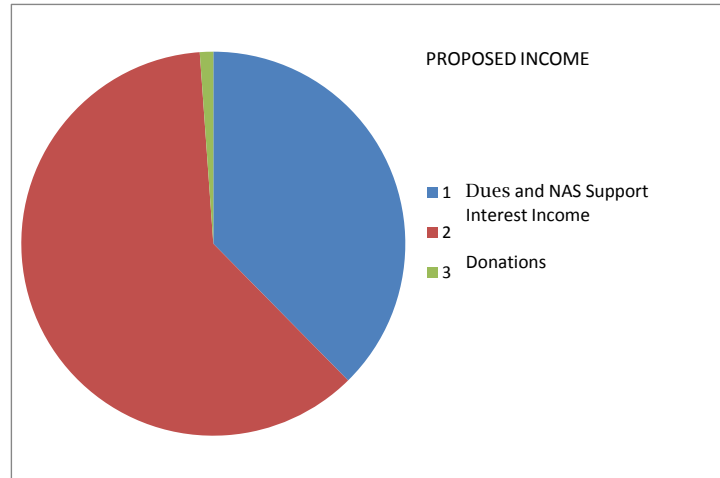
EXPENSES	Approved FY2013-2014	Year To-date	Proforma	Proposed
	June 1, 2013 to May 31, 2014	As of 3/31/2014	End-of Year	FY2014-2015
EXPENSES				June 1, 2014 to May 31, 2015
P.O Box	\$ 54.00	\$ 56.00	\$ 56.00	\$ 56.00
Insurance: House, liability	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00	\$ 1,325.00
Safety Deposit Box	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
State Registration/ Agent Change	\$ 15.00		\$ 15.00	\$ 15.00
<i>Church Rental</i>	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Office Supplies	\$ 75.00		\$ 60.00	\$ 75.00
Newsletter Printing	\$ 250.00	\$ 201.45		\$ 125.00
Newsletter Postage	\$ 70.00			\$ 125.00
Membership printing		\$ 74.29	\$ 96.58	\$ 25.00
Mamberhip postage	\$ 200.00			\$ 75.00
Christmas Bird Count	\$ 100.00		\$ 100.00	\$ 100.00
Advertising - Maneater		\$ 200.20	\$ 200.20	
Special Event fees	\$ 50.00		\$ 35.00	\$ 50.00
Field Trips		\$ 19.20	\$ 28.00	\$ 50.00
CBC Chili Supper		\$ 35.34	\$ 35.34	\$ 50.00
Conservation/Nature Areas	\$ -			\$ -
Facility and Equipment maintenance	\$ 1,600.00	\$ 1,013.04	\$ 1,316.95	\$ 1,600.00
Albert Childrens Area				
Columbia Audubon Nature Sanctuary	\$ 200.00	\$ 519.48		
Wildhaven				
Feeder Watch	\$ 150.00			\$ 150.00
Banding with Nature	\$ 3,600.00	\$ 1,650.00	\$ 2,500.00	\$ 2,500.00
Speaker Gifts	\$ 50.00			\$ 50.00
Summer Programs/materials		\$ -		
Teacher Grants	\$ 2,000.00		\$ 995.00	\$ 2,000.00
-Send ABA youth birder	\$ 1,100.00	\$ 1,095.00	\$ 1,095.00	\$ 1,100.00
TOTAL	\$ 11,249.00	\$ 6,599.00	\$ 8,268.07	\$ 9,881.00

FY 2014	
\$ 250.00	3% Newsletter
\$ 1,881.00	19% Insurance/Rental/Office Supplies
\$ 5,800.00	59% Teacher & Education Grants
\$ 1,600.00	16% Nature Area & Habitat Management
\$ 200.00	2% Christmas Bird Count & Events

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Income	
\$ 4,000.00	38% Dues and NAS support
\$ 6,514.20	61% Interest Income
\$ 120.00	1% Donations
\$ 10,634.20	



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