

Wake Audubon Finance summary for calendar year 2021

INCOME

Donation Income – some major sources

Donation Income: CHSW	500.00
Donation Income: General Use	6289.63
Donation Income: New Membership	340.00
Donation Income: Native Plant Sales	460.00 (fall 2020 + spring 2021)
Donation Income: Wildathon	3225.21
Baseline funding: National Audubon	2753.00

TOTAL Donation Income 11,314.84

Grant income 500.00

Sales Tax Refund 78.72

WAS Sale of Goods

WAS Sale of Goods: BHNU boxes 225.00

TOTAL WAS Sale of Goods 225.00

TOTAL INCOME 11,648.56

EXPENSES

Audubon: Sales Tax Due 14.50

Audubon: Sales Tax Paid 12.57

TOTAL Tax expenses 27.07

Charity

Charity: Contribution- 2021 Wildathon funds to NC Herpetological Society; Audubon NC: 1,496.00

2020 contribution sent in 2021, \$625 each = \$1250 total

Communications

Communications: Website	600.00
Web domain registration – 5 years:	109.00
TOTAL Communications	709.00
Fees	78.06
Insurance	550.00
Post Office Box fee	204.00
Program Expenses	
Program Expense:BFC	396.50
Program Expense:CHSW	873.35
Program Expense:Honorarium	50.00
Program Expense:Volunteer	70.00
TOTAL Program Expense	1,389.85
Program Expense-Member – new (WAS paid):	20.00
TOTAL EXPENSES	5,820.28

Beginning Amount (1/1/21): \$45,595.66

Ending amount (12/31/21): \$51,423.24

Notes:

CHSW: Chimney Swifts

BHNU: Brown-headed Nuthatch

BFC: Bird-friendly Communities