

	Revised & Corrected 12/08/2016							
	<b>MADRONE AUDUBON SOCIETY</b>							
	<b>FUNDS STATEMENT</b>		<b>Sanctuary &amp;</b>	<b>Conservation &amp;</b>		<b>Stewardship</b>		
	July 2015 through June 2016	<b>Operating</b>	<b>Memorial</b>	<b>Education</b>	<b>Subtotal</b>	<b>Task Force</b>	<b>Total</b>	
	Balance as of June 30, 2015	14,694.22	5,534.64	57,892.99	78,121.85	9,026.05	87,147.90 *	
	<b>Income</b>							
	Friends' Dues	13,960.00	0.00	0.00	13,960.00	0.00	13,960.00	
	Donations	6,495.70	0.00	501.00	6,997.70	400.00	7,397.70	
	Donations - E.I. Smith Trust	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	
	Bird-A-Thon	257.00	0.00	7,285.35	7,542.35	0.00	7,542.35	
	NAS Sharing	5,460.75	0.00	0.00	5,460.75	0.00	5,460.75	
	Investment Income	626.17	0.00	0.00	626.17	0.00	626.17	
	Merchandise Sales	5.00	0.00	0.00	5.00	0.00	5.00	
	Miscellaneous Income	628.47	0.00	0.00	628.47	0.00	628.47	
	BLM Grant	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
	<b>Total Revenue</b>	<b>102,433.09</b>	<b>0.00</b>	<b>7,786.35</b>	<b>110,219.44</b>	<b>2,900.00</b>	<b>113,119.44</b>	
	<b>Expense</b>							
	ADMINISTRATIVE	12,828.50	0.00	320.00	13,148.50	0.00	13,148.50	
	CHRISTMAS BIRD COUNT	1,867.60	0.00	0.00	1,867.60	0.00	1,867.60	
	CONSERVATION	0.00	0.00	4,629.07	4,629.07	0.00	4,629.07	
	EDUCATION	0.00	0.00	2,976.04	2,976.04	0.00	2,976.04	
	LEAVES	14,535.87	0.00	0.00	14,535.87	0.00	14,535.87	
	MEMBERSHIP EXPENSES	1,377.92	0.00	0.00	1,377.92	0.00	1,377.92	
	OUTREACH	0.00	0.00	25.00	25.00	0.00	25.00	
	JUNIOR AUDUBON	0.00	0.00	45.64	45.64	0.00	45.64	
	GENERAL MEETINGS	1,881.31	0.00	56.29	1,937.60	0.00	1,937.60	
	STEWARDSHIP TASK FORCE	0.00	0.00	0.00	0.00	2,892.86	2,892.86	
	BREEDING BIRD ATLAS	0.00	0.00	92.00	92.00	0.00	92.00	
	<b>Total Expense</b>	<b>32,491.20</b>	<b>0.00</b>	<b>8,144.04</b>	<b>40,635.24</b>	<b>2,892.86</b>	<b>43,528.10</b>	
	<b>Net Income</b>	<b>69,941.89</b>	<b>0.00</b>	<b>(357.69)</b>	<b>69,584.20</b>	<b>7.14</b>	<b>69,591.34</b>	
	<b>Interfund Transfers</b>		<b>578.36</b>				<b>578.36</b>	
	<b>Balance at end of period</b>	<b>84,636.11</b>	<b>6,113.00</b>	<b>57,535.30</b>	<b>148,284.41</b>	<b>9,033.19</b>	<b>157,317.60</b>	

\*PWA balance of 2015 and financial activities in 2016 are in a separate statement because PWA became a 501c3 organization in 2016.