

**MONTICELLO BIRD CLUB**  
**Treasurer's Update**

FY21 results as of 12/31/2020	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 YTD
<b>INCOME</b>				
MEMBERSHIP DUES	4,280	4,290	3,951	4,225
DONATIONS RECEIVED	650	137	285	286
BIRDSEED & MEMBERSHIP SALES	14,169	14,540	160	161
SALES TAX COLLECTED	746	767		9
INTEREST ON CERTIFICATE OF DEPOSIT	163	166	170	84
CBBT FIELD TRIP				
PRISCILLA KINGSTON MEMORIAL FUND	100			
<b>TOTAL INCOME</b>	<b>20,107</b>	<b>19,900</b>	<b>4,566</b>	<b>4,766</b>
<b>EXPENSE</b>				
MEETINGS/SPEAKERS	617	825	1,942	500
BIRDSEED & MEMBERSHIP SALE COSTS	10,405	10,653	160	161
VIRGINIA SALES TAX	735	766		8
COMMUNITY SERVICE				
- BRYBC CAMP SCHOLARSHIP	500	0	500	
- SCHOOL OUTREACH	795	439	500	
- HOSPICE OUTREACH			500	
- PVCC ORNITHOLOGY SCHOLARSHIP	529	479	500	
- POSTER CONTEST				
- PHOTOGRAPHY CONTEST	646	8	100	88
- DONATIONS TO PARTNERS	2,497	3,142	2,200	2,450
- BIRDSEED DONATIONS	361	676		
CLUB PROJECTS				
- CBBT FIELD TRIP				
- PRISCILLA KINGSTON MEMORIAL FUND	77			
ADMIN/WEBSITE/INSURANCE	1,801	1,586	1,424	1,455
<b>TOTAL EXPENSE</b>	<b>18,963</b>	<b>18,574</b>	<b>7,826</b>	<b>4,663</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>1,144</b>	<b>1,327</b>	<b>(3,260)</b>	<b>103</b>