

MONTICELLO BIRD CLUB

Treasurer's Update

<u>FY18 Results as of December 31, 2017</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Actual</u>
INCOME			
MEMBERSHIP DUES	3,595	3,700	3,455
DONATIONS RECEIVED	815	250	239
BIRDSEED & MEMBERSHIP SALES	12,600	12,550	14,674
SALES TAX COLLECTED			778
INTEREST ON CERTIFICATE OF DEPOSIT		133	0
CBBT FIELD TRIP	1,440	1,500	1,820
PRISCILLA KINGSTON MEMORIAL FUND	1,060		100
TOTAL INCOME	19,510	18,133	21,066
EXPENSE			
MEETINGS/SPEAKERS	850	1,102	363
BIRDSEED SALE COSTS	9,265	9,258	10,634
VIRGINIA SALES TAX			769
COMMUNITY SERVICE			
- BRYBC CAMP SCHOLARSHIP	200	500	0
- SCHOOL OUTREACH		600	0
- PVCC ORNITHOLOGY SCHOLARSHIP		465	0
- POSTER CONTEST	2,431		
- PHOTOGRAPHY CONTEST	111	400	155
- DONATIONS TO PARTNERS	1,225	1,100	1,350
- BIRDSEED DONATIONS	410	560	398
CLUB PROJECTS			
- CBBT FIELD TRIP	1,440	1,500	0
- PRISCILLA KINGSTON MEMORIAL FUND	0	1,060	1,160
ADMIN/WEBSITE/INSURANCE	2,419	2,634	2,498
TOTAL EXPENSE	18,351	19,179	17,327
NET SURPLUS/(DEFICIT)	1,159	(1,045)	3,739