

MONTICELLO BIRD CLUB**Treasurer's Update**

FY20 Results as of June 30, 2020	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual
INCOME					
MEMBERSHIP DUES	3,595	4,135	4,280	4,098	4,290
DONATIONS RECEIVED	815	294	650	300	137
BIRDSEED & MEMBERSHIP SALES	12,600	14,697	14,169	14,000	14,540
SALES TAX COLLECTED		779	746	742	767
INTEREST ON CERTIFICATE OF DEPOSIT		133	163	167	166
CBBT FIELD TRIP	1,440	1,820			
PRISCILLA KINGSTON MEMORIAL FUND	1,060	150	100		
TOTAL INCOME	19,510	22,008	20,107	19,307	19,900
EXPENSE					
MEETINGS/SPEAKERS	850	794	617	1,375	825
BIRDSEED SALE COSTS	9,265	10,634	10,405	10,189	10,653
VIRGINIA SALES TAX		772	735	735	766
COMMUNITY SERVICE					
- BRYBC CAMP SCHOLARSHIP	200	500	500	500	0
- SCHOOL OUTREACH		53	795	500	439
- PVCC ORNITHOLOGY SCHOLARSHIP		0	529	550	479
- POSTER CONTEST	2,431				
- PHOTOGRAPHY CONTEST	111	661	646	700	8
- DONATIONS TO PARTNERS	1,225	1,315	2,497	2,450	3,142
- BIRDSEED DONATIONS	410	398	361	361	676
CLUB PROJECTS					
- CBBT FIELD TRIP	1,440	1,820			
- PRISCILLA KINGSTON MEMORIAL FUND	0	1,210	77		
ADMIN/WEBSITE/INSURANCE	2,419	2,766	1,801	1,928	1,586
TOTAL EXPENSE	18,351	20,923	18,963	19,288	18,574
NET SURPLUS/(DEFICIT)	1,159	1,085	1,144	20	1,327