

# MONTICELLO BIRD CLUB

## Treasurer's Update

<u>Budget Proposal</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Budget</u>
<b>INCOME</b>					
MEMBERSHIP DUES	3,595	4,135	4,280	4,290	3,951
DONATIONS RECEIVED	815	294	650	137	285
BIRDSEED & MEMBERSHIP SALES	12,600	14,697	14,169	14,540	160
SALES TAX COLLECTED		779	746	767	
INTEREST ON CERTIFICATE OF DEPOSIT		133	163	166	170
CBBT FIELD TRIP	1,440	1,820			
PRISCILLA KINGSTON MEMORIAL FUND	1,060	150	100		
<b>TOTAL INCOME</b>	<b>19,510</b>	<b>22,008</b>	<b>20,107</b>	<b>19,900</b>	<b>4,566</b>
<b>EXPENSE</b>					
MEETINGS/SPEAKERS	850	794	617	825	1,942
BIRDSEED & MEMBERSHIP SALE COSTS	9,265	10,634	10,405	10,653	160
VIRGINIA SALES TAX		772	735	766	
COMMUNITY SERVICE					
- BRYBC CAMP SCHOLARSHIP	200	500	500	0	500
- SCHOOL OUTREACH		53	795	439	500
- HOSPICE OUTREACH					500
- PVCC ORNITHOLOGY SCHOLARSHIP		0	529	479	500
- POSTER CONTEST	2,431				
- PHOTOGRAPHY CONTEST	111	661	646	8	100
- DONATIONS TO PARTNERS	1,225	1,315	2,497	3,142	2,200
- BIRDSEED DONATIONS	410	398	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	1,586	1,424
<b>TOTAL EXPENSE</b>	<b>18,351</b>	<b>20,923</b>	<b>18,963</b>	<b>18,574</b>	<b>7,826</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>1,159</b>	<b>1,085</b>	<b>1,144</b>	<b>1,327</b>	<b>(3,260)</b>