2011-2012 Financial Report

C38 - Wintu Audubon Society	
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Report Status:	***Submitted***
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Financial Report	
This report covers the following 12 month fiscal year:	
If "other", enter beginning and ending fiscal year dates:	4/1/11 - 3/31/12
Total operating revenue*:	7200.51
Total operating expense*:	4302.20
Total of all Chapter funds (funds balance) (e.g., all funds held by the Chapter including checking account, savings account, endowment account, Certificates of Deposit, stocks and other investment accounts; does not include the value of land or other buildings):	5264.19
Portion of funds balance that was restricted or reserved for a specific use (e.g., funds that are not freely available, their use being limited to a specific program or project; includes grants for specific activities, board or donor restricted funds, endowment accounts):	0.00
Annual grant funding received from non-Audubon source(s) (do not include TogetherGreen or Collaborative Funding):	0.00
Annual revenue received for separate Chapter memberships (do not include Audubon Baseline or Membership Incentive Payments):	1000.00
Comments:	
*Definitions: Annual Operating Revenue includes all cash earned or raised to cover the costs of running the Chapter. Annual Operating Expense includes all costs incurred to operate and maintain the Chapter.	
If you have completed this report to your satisfaction, please submit it by clicking the Submit Form button below. Otherwise, you may save your work and return later. If you haven't already, please also complete the Questionnaire by selecting it from the Forms menu.	