

2012-2013 Financial Report

T09 - Deep Fork Audubon Society

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Financial Report

This report covers the following 12 month fiscal year:	7/1/2012-6/30/2013
If "other", enter beginning and ending fiscal year dates:	8/1/2013-07/31/13
Total operating revenue:	260.75
Total operating expense:	35.30
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):	606.34
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):	0.00
Comments:	
<p>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.</p> <p>If you haven't already, please also complete the Questionnaire by selecting it from the Forms menu.</p>	