

Financial Report Questionnaire 2010-2011

Chapter Code	T09
Chapter Name	Deep Fork Audubon Society
Name	Donald Winslow
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Chapter's Fiscal Year	06/30/2010 - 06/30/2011

Annual Operating Revenue and Expense* as of the end of the fiscal year

Total Operating Revenue	\$200.75
Total Operating Expense	\$0.00
Net Revenue (or Deficit) in Operating Funds	\$200.75

Chapter Funds

Total of all Chapter funds (Funds Balance)	
<i>(e.g. all funds held by the chapter including checking account, savings account, endowment account, CD's stock's and other investment account; does not include the value of land or buildings)</i>	
End of Fiscal Year	\$200.75

Portion of Funds balance that was restricted or reserved for a specific use

<i>(e.g. funds that are not freely available, but whose use is limited to a specific program or project; includes grants for specific activities, board of donor restricted funds, endowment accounts)</i>	
End of Fiscal Year	\$0.00

Please note annual grant funding received from non-Audubon source(s) (do not include Together Green or collaborative funding)	
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Please note annual revenue received for seperate Chapter memberships (do not include Audubon baseline or membership incentive funds)	
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Comments	The money we had at the end of the fiscal year was from our baseline payment. We did not actually deposit the baseline payment until the present fiscal year.
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