

**MADRONE AUDUBON SOCIETY
FUNDS STATEMENT
July 2024 through June 2025**

	Operating	Conservation & Education	Subtotal	Stewardship Task Force	TOTAL
Balance as of June 30, 2024	157,182.14	-54,508.73	102,673.41	1,486.67	104,160.08
Income					
Friends' Dues	9,850.00	0.00	9,850.00	0.00	9,850.00
Donations	16,916.22	0.00	16,916.22	0.00	16,916.22
Donations-CBC	0.00	0.00	0.00	0.00	0.00
Donations-E Smith Trust	0.00	0.00	0.00	0.00	0.00
Donations-Farallones	0.00	0.00	0.00	0.00	0.00
In Kind Donations	0.00	0.00	0.00	0.00	0.00
Bird-A-Thon	1,687.00	0.00	1,687.00	0.00	1,687.00
NAS Sharing	5,460.75	0.00	5,460.75	0.00	5,460.75
Investment Income	0.16	0.00	0.16	0.70	0.86
Miscellaneous Income	16.02	0.00	16.02	0.00	16.02
Other Grants	0.00	3,439.00	3,439.00	0.00	3,439.00
Investing Income	5,353.59	0.00	5,353.59	0.00	5,353.59
Total Income	39,283.74	3,439.00	42,722.74	0.70	42,723.44
Expense					
ADMINISTRATIVE	7,881.91	252.84	8,134.75	0.00	8,134.75
CHRISTMAS BIRD COUNT	257.44	1,250.00	1,507.44	0.00	1,507.44
CONSERVATION	0.00	6,200.51	6,200.51	0.00	6,200.51
EDUCATION	0.00	6,077.21	6,077.21	0.00	6,077.21
LEAVES	16,827.31	0.00	16,827.31	0.00	16,827.31
MEMBERSHIP EXPENSES	968.32	0.00	968.32	0.00	968.32
OUTREACH	19.97	0.00	19.97	0.00	19.97
JUNIOR AUDUBON	0.00	0.00	0.00	0.00	0.00
GENERAL MEETINGS	765.14	0.00	765.14	0.00	765.14
PUBLICITY	0.00	55.38	55.38	0.00	55.38
FUNDRAISING	2,385.14	0.00	2,385.14	0.00	2,385.14
STEWARDSHIP TASK FORCE	0.00	0.00	0.00	200.00	200.00
BREEDING BIRD ATLAS	0.00	0.00	0.00	0.00	0.00
Total Expense	29,105.23	13,835.94	42,941.17	200.00	43,141.17
Net Income	10,178.51	-10,396.94	-218.43	-199.30	-417.73
Balance at end of period (June 30, 2025)	167,360.65 *	-64,905.67	102,454.98	1,287.37	103,742.35

*E.I. Smith Bequest: \$100,131.55 Schwab balance, June 2025/Operations Fund Balance = \$67,229.10