# **Audubon Chapter Annual Report 2009-2010**

# **Financial Report**

For instructions on completing this form, please visit <u>Chapter Annual Report Forms</u>. Submission period is August 15 – December 31, 2010. Don't forget to click the "Save" button periodically as you work and "Submit" when you are finished.

Chapter Code: T09

Chapter Name: Deep Fork Audubon Society

Name of person reporting: Rebecca Richter

Email address for questions: rrichter@audubon.org

#### Reporting period covers 12-month fiscal year:

July 1, 2009 — June 30, 2010

#### Annual Operating Revenue and Expense† as of the end of the fiscal year

Total Operating Revenue	\$0
Total Operating Expense	\$0
Net Revenue (or Deficit) in Operating Funds	\$0

### **Chapter Funds**

Total of all Chapter funds (Funds Balance)
(e.g. all funds held by the chapter including checking account, savings account, endowment account, CDs, stocks and other investment account; does not include the value of land or buildings)

Beginning of fiscal year \$ 0 End of fiscal year \$ 0

Subtotal of all Chapter funds restricted or reserved for a specific use (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 or donor restricted funds, endowment accounts)

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Beginning of fiscal year	\$ 0
End of fiscal year	\$ 0
Please note annual grant funding received from non-Audubon source(s) (do not include Together Green or collaborative funding)	\$0
Please note annual revenue received for separate Chapter memberships (do not include Audubon baseline or membership incentive funds)	\$0

## † 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.

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