



# Minutes of the Board of Directors

## Friends of Brazoria Wildlife Refuge September 14, 2018

### Gulf Coast Bird Observatory, Lake Jackson, 1:00 to 4:42 pm

**In Attendance:** Oron Atkins, Ed Barrios, Marty Cornell, Mickey Dufilho, Phil Huxford, David Plunkett, Kim Richardson, Dick Schaffhausen, Torry Tvedt

**Absent (excused):** Lisa Myers

**Refuge Staff in Attendance:** Jennifer Sanchez; Tom Schneider

**Guests and FOBWR members in Attendance:** Mike Lange, Tom Smith

A quorum being present, President Ed Barrios called the meeting to order at 1:02 pm

**Action items** were review and revised; they are summarized at the end of this report. **New Action Items are highlighted in this report** and are **bolded** in the Action Register.

The **Minutes of the July 13, 2018 Board Meeting** were unanimously approved after a motion by Kim and a second by Mickey.

The wording for the FOBWR **contract with Texas Conservation Partners LLC** (Mike Lange's new consulting service) was amended to express payment as \$100.00 per hour, and unanimously approved after a motion by Kim and a second by Marty. This contract covers Mike's work on pre-purchase discovery activities on potential land acquisitions by the Complex. Payments will be made from grants from Houston Endowment.

**Financial Reports** were reviewed by Treasurer Dick Schaffhausen, and are attached to these minutes. It was noted that a \$300 corporate match from Merrill Lynch was received to augment the same amount given by Steve Polemenakos for this year's Migration Celebration. Promised Migration Celebration donations from Olin (\$2,000) and from Phillips 66 (\$2,000) have not yet been received, nor has the promised \$10,000 P66 donation for this spring's Birds-of-Prey programs.

Dick intends to maximize our balance up to the FIDC limit in our TDECU account because it pays a higher interest. **Ed will work with Dick so both have access to view account details.**

Payments on invoices for title searches and other discovery services should be made directly to the service provider. To insure timely payment, Ed will serve as backup to the treasurer when Dick is not available. This protocol will enhance clarity on our books for the reason for payment.

Ed arranged for the cleaning and repair of 22 microscopes and 27 binoculars; this service cost \$710. Marty moved and Phil seconded the motion that “The FOBWR board authorizes the expenditure of \$710 for the cleaning and repair of Discovery Center microscopes and binoculars, with the money to come from the general funds.” The motion passed unanimously. Discussion concerned the advisability of storing the microscopes in a temperature and humidity-controlled environment to prevent bacteria growth and glass etching. The conclusion was that this capability was not presently practical.

**Grant Activity** over the last two months has been minor. The refuge has received ten inch-diameter pilings and 3X10 lumber for the crossing over Cacklebur Slough on the **Bobcat Woods Loop Trail**. With cooler weather, Oron will lead volunteer construction crews of this crossing, the re-decking of the Wolfweed marsh observation platform, and the building of the boardwalk on the south edge of the trail. Texas Parks and Wildlife have determined that a change-in-scope authorization is not needed to substitute a mowed path for concrete along the western levy section of the trail. **Marty needs to advertise for bids on the remaining ~670 foot concrete section of the trails.** Oron has checked the work of two potential concrete companies, determined that their product is satisfactory, and they will be approached to turn in bids.

On August 1<sup>st</sup>, Marty submitted an application for a **fourth** \$300,000 grant from **Houston Endowment** to continue pre-purchase discovery activity on possible land purchases. Since then, Mike Lange has become an independent consultant, and we are exploring an expansion of this grant to \$400,000 to cover Mike’s work. Elizabeth Love of H.E. is receptive to this idea and she will approach their board for consent at their October 9<sup>th</sup> board meeting.

Marty reported that Phillips 66 has approved our grant application for \$12,000 to partially cover expenses for this spring’s Birds-of-Prey programs (\$10,000) and MC18 costs (\$2,000). We have yet to receive these funds.

Jennifer thinks that the next trail project will be on the recently acquired **Cannon Bend Unit** of the SBNWR (former Snow Tract), and that this project would be a likely target for the **ATFN19** fundraiser. This unit will be maintained by the BNWR.

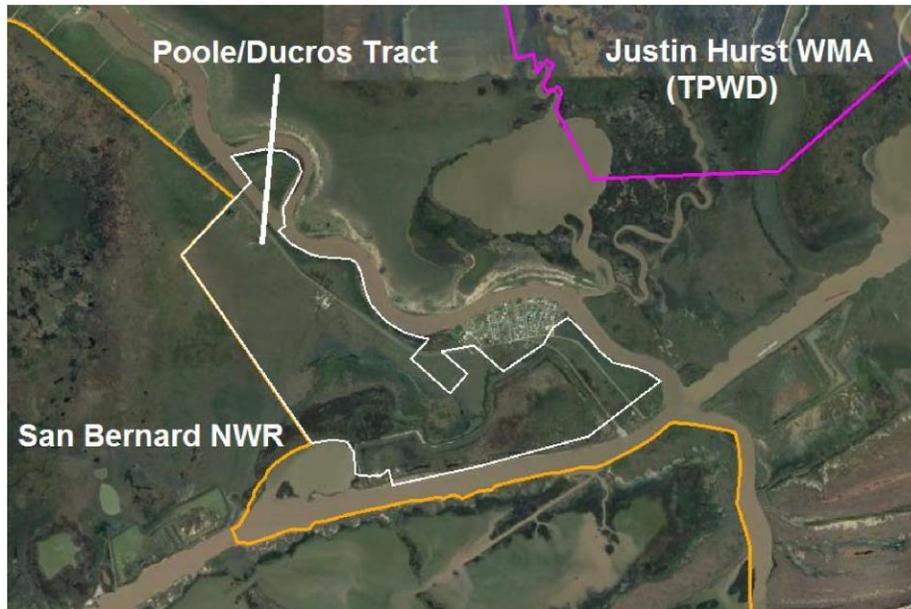
Ed would like to **approach Mrs. McGovern to ask relief to spend her donations dedicated to the BNWR on projects within the SBNWR**, such as the above Cannon Bend Unit. It was suggested that Carol Jones might be able to help to arrange this contact.

### **Friends Budget**

The Houston Endowment application requires our submission of an operational budget for Friends, something that this board has never developed. To meet this requirement, a budget was constructed by Marty (after consultation with Ed and Dick) based on the recent annual cash flow history of Friends and was provided as part of our grant application. This example budget is shown at the end of this report; it was agreed that the board would consider adopting an operating budget for 2019. **Dick was charged with submitting a 2019 budget proposal at the November 9, 2018 board meeting.**

### Refuge Update:

- Jennifer reported that contracts have been let on two projects; riffraff addition/repair on the San Bernard refuge and repairing the 8-year-old entrance asphalt road into the Brazoria refuge. These projects will be paid for using DOI allocations to repair damage from Hurricane Harvey.
- The repair of the **fishing pier on Bastrop Bayou** would be the third project to use Hurricane Harvey funds; progress has been delayed by Region 2.
- Culverts have been placed by the county at the **Cedar Lake Plantation Trail** parking lot entrance. A crew of eight volunteers from the American Hiking Society will work during the second week in October to spread granite on the parking area and on the east-side leg of the loop trail. The west side needs more time for the mulch to decompose before surfacing with granite fines. A short boardwalk crossing at the trail's north end is scheduled to be built in November, when signage will also be installed.
- Signatures have been obtained from the Poole family owners on a 500-acre land tract; this is one of the two parcels comprising the 836 acres of land at Rivers End. 15 owners of the Ducros family with undivided interest have slowed execution of pre-purchase discovery work on the remaining 336 acres; a survey of the land and an environmental assessment are still needed. Both the Migratory Bird Commission and the FWS Region 2 have approved the land purchase, and the required letter of approval from Governor Abbot has been received. Closing by year's end is desired.



**Poole/Ducros - 835 acres**

- Discovery work is in progress on the 6,000-acre McNeal tract in Wharton County.
- Purchase of a 360-acre tract between the existing Holeman Tract and the Hanson County Park has just been approved. These three contiguous land parcels would be

managed by the Brazoria County Parks Department. A house on the new unit would be converted into the park headquarters and residence of the park manager.

- Jennifer noted that on October 28<sup>th</sup>, Cycle Works will be at the Brazoria refuge to introduce some new bicycles. The Discovery Center will be open, so this event is an opportunity for outreach. The date conflicts with the state meeting of Master Naturalists.

### **New Butterfly Lab**

Tom Schneider proposed that Friends purchase a Morgan building for the propagation of milkweed and butterflies. It would be located at the BNWR volunteer village, replacing a dilapidated trailer now used for this purpose. Locating at the village provides electricity from the grid and makes it convenient for RV volunteers to service this butterfly nursery. Friends would retain title to the building, thus circumventing US Fish and Wildlife restrictions on the total footprint area of refuge structures.

Discussion resolved that a building delivered finished with insulation, washable walls (for periodic disinfection), electrical/lighting, and plumbing (sinks, bathroom, hot water) would be desired over the option of purchasing a basic structure that would be finished by volunteer and refuge labor. The refuge has an unused HVAC unit that would be installed in this building.

Tom proposed that a 14' X 24' building, finished out and installed, would be sufficient to supply the 2,000 butterflies needed for second-grade classes of BISD. This structure, with HVAC, would cost \$31,320. A 14' X 32' finished building would cost \$36,954, and a 14' X 40' structure is priced at \$40,029. The saving by providing our own HVAC unit would need to be determined. One option would be to purchase the larger building and segregate part of the extra 14' X 16' as an air conditioned space for storage of environmentally sensitive Friends property, such as store inventory and display material.

Concern was expressed about additional capacity that might be needed if other school districts would be supplied with butterflies from this facility. Friends ownership of the building might de facto transfer the supply source of the butterflies from the refuge to Friends. Operational cost would need to be determined, as would any income, if any, from the sale of butterflies. The desirability of insurance on the building would need to be determined.

Refined proposals are to be presented at the November 9<sup>th</sup> board meeting:

- Tom is to determine the cost of finished buildings without the HVAC unit, and the extra cost of providing a separate room for locked storage.
- Tom is to provide an estimate of operational costs for supplying butterflies.
- Kim will look into insurance cost (including flood insurance).
- Kim will examine how the operation of a Friends butterfly business relates to our Partnership Agreement with the refuge. Consideration will be given that such an operation might be considered part of our Nature Store agreement.

### **Bryan Adams Memorial Water Garden**

The construction of the water garden is ~40% complete, with delays due the recent heavy rain. Stone for lining the pond has been delivered and solar panels have been purchased for the operation of the water recirculation system. Battery backup will be installed in the janitor closet of the restroom building. Bronze plaques will be ordered; a larger 16" X 20" plaque will cost around \$1,400. Six 5" X 8" plaques with Bryan-type quotes will be purchased at a cost of \$300 each. An ornamental river birch tree will be planted around the garden. A November dedication is targeted.

### **Snake Care and Feeding**

Phil reported that Quintana County Park has been feeding and caring for his five snakes and legless lizard, in addition to a diamondback rattle snake owned by the county park. Friends has not been asked to pay for their upkeep.

### **Kids Day on Buffalo Bayou**

David reported that the Friends/COT station at the October 13<sup>th</sup> KBR-sponsored event will be one of 20 displays that day. Phil has booked Wildlife Revealed, an alternative falconer from San Antonio, to provide the birds-of-prey program because EarthQuest has another obligation that day. The total cost will be \$800, of which the Complex will pay \$500 and the event will pay \$300 this year, with the understanding that the event will assume the full cost of the birds-of-prey programs in ensuing years.

### **Business After Hours**

FOBWR's first hosting of a Brazosport Chamber of Commerce open house will occur between 4:00 and 6:00 on October 9<sup>th</sup> at the Discovery Center. The intent is to introduce chamber members to our refuges and to entice future financial support.

We will serve wines, beer, and canapés. The appetizers will be made by volunteers, using recipes from ATFN13. Jennifer Sanchez will give a short welcome. Tables with food and beverages will be dispersed around the room, with each table having a poster/message about an area where Friends financially supports the Complex. Dick is preparing an invitation for the BP CofC to distribute. A modest crowd of perhaps 20 guests is expected. Members of the Board are encouraged to personally invite guests. Board members are to wear their red Migration Celebration shirts and name badge.

Stimulated by this open house, posters will be made that illustrate the many areas where Friends supports the complex. These posters can be used at future outreach events. Mickey moved, and Phil seconded the motion that "The FOBWR Board authorizes the expenditure of up to \$500 for outreach posters, with payment to be made for the general funds." The motion unanimously passed. Marty will develop the posters and contract for printing.

### **2019 Migration Celebration**

A speaker is needed for the MC19 Kickoff dinner. One idea was to ask Susan Heath of GCBO to provide an update on the results of local Motus monitoring of bird movement. Another

possible speaker would be Kelly Bryant from the Davis Mountain area; Kelly is an expert on hummingbirds. Mickey will approach Bryant with an invitation ASAP.

Ed and Kim have reduced the rules on our photo contest from four to three pages and will publish them on our web site.

Mickey reminded the board that student volunteers from BP College cannot be depended on after MC19, i.e. after Mickey's retirement in May. Migration Celebrations have relied upon about 30 student volunteers for the weekend open house.

### **Responsibilities of Board Members and Committee Chairs**

Kim presented the latest draft of roles and responsibilities of Friends leadership. A few changes were suggested; Kim will redraft and distribute for comment. One suggestion was to form a School Outreach committee, which now focuses on our Birds-of-Prey program. A successor to Phil will either eventually need to be recruited, or the subject matter might change, i.e. to snakes/reptiles. Marty will work with Phil to define the role of this committee and its chair.

A **Meeting of the General Membership** was suggested to be held on Sunday, November 13<sup>th</sup>. Topics would include a discussion on the potential role of Friends in the raising and supply of butterflies. It is desired that this meeting would be followed by a field trip led by Jennifer or other member of the Complex staff.

President Ed Barrion adjourned this board meeting at 4:42 pm.

Submitted by Marty Cornell  
Secretary, Friends of Brazoria Wildlife Refuges.

## Friends of Brazoria Wildlife Refuge Board Action Register Updated 9/14/2018

Action Item	Initiated	Who?	Due Date?	Status	Comments
Movie on BNWR, highlighting EE opportunities		Tom Schneider, Torry Tvedt	Progress report next board mtg. 14Sep18	On Going	Torry has copy and will get with Tom week of Sept. 17th for subtitle additions. Need Spanish version
Develop a New Outdoor Environmental Education Display for our canopy		David/Tom/Lisa/Marty	ASAP	No progress	<b>Make 2 tasks, one to recommend and get cost estimates for display and one for content. Need durability in wind.</b>
Contract for temporary webmaster	9-Mar-18	Lisa Myers	Website to be completed by end of July	Missed deadline	Friends 4 websites are: refuge friends.org; migration celebration.org; juniornaturalist.org; birdsofpreytexas.org. <b>Christina Rivers has made no progress; she will be given until the end of Sept. Alternative is Joel Langhoff of Quick in LJ (used by GCBO)</b>
Develop text on FOBWR history for website		Ed Barrios	O/B 9Nov18	Fixin to	Ed will review Friends archives stored at Complex office for early history (see J. Sanchez)
Purchase Leon Skeete Memorial Bench		Mickey	O/B 9Nov18	will order	<b>Decided on 6'bench, place behind DC. Ship to field office.</b>
Develop a Succession Plan		Lisa Myers, Mickey	not specified	Proposal at 9Nov18 board mtg.	The Board needs a succession plan for Officers and Board Members and needs to set up a committee to do so. The committee also needs to work on ways to increase membership
Update Friends Brochure		Mickey	not specified	Report 9Nov18 board mtg.	<b>Mickey will contract Bay Star for couple thousand, Ed to send pdf. Mickey to look at new photos; suggest Gregg Laverty. Will give photo credit.</b>
Develop mentoring topics for new board members	9-Mar-19	Lisa	not specified	Report 9Nov18 board mtg.	Concept to assign a mentor to new board member to provide background and visit refuge sites.
Consolidate job descriptions in Policies & Procedures	2-Feb-18	Kim	9/14/2018		Presented to board on 14Sep18, minor changes suggested
Develop job descriptions for role of Communications position	9-Mar-18	Kim, Lisa, Dick	9/14/2018		Part of above.
Install shelving and racks in the Friends storage shed		Oron	not specified		Oron will convene interested parties to develop a plan. <b>Mouse traps suggested (catch and release type)</b>
Determine the advisability and cost of a full audit of FOBWR books	13-Jul-18	Dick	not specified	pending	<b>We have terminated our relationship with KM&amp;L. GCBO audits cost &gt;\$10,000. Dick contacted Curtis Craig (audited City of Brazoria) and he is interested.</b>

Propose a budget for snake feed and care	13-Jul-18	Phil	14-Sep-18	Brazoria County Parks has been absorbing cost. Phil to check with Patty Brinkmeyer on desired outcome. Snakes are a popular attraction at the park.
Arrange for Ed to have access to our TDECU account data	14-Sep-18	Dick	not specified	The president needs to be able to pay invoices if the treasurer is not available; this is especially needed for timely payment of land surveys and title searches.
Advertise for bids for scaled-down concrete trail sections of the Bobcat Woods Trail	14-Sep-18	Marty	O/B 9Nov18	TPWD requirement for expenditure over \$25K.
Draft an operating budget for 2019	14-Sep-18	Dick	9-Nov-18	Many grant sources, such as the Houston Endowment, require an operating budget.
Approach Mrs. McGovern to be able to use her funds targeted for BNWR on SBNWR Projects	14-Sep-18	Ed Barrios	9-Nov-18	Federal rules provide for additions to the SBNWR, but not to the BNWR, and hence more projects occur at the SBNWR. However McGovern funding has been \$10/\$25 favoring the BNWR
Determine cost of finished butterfly labs without the HVAC unit, and the extra cost of providing a separate room for locked storage.	14-Sep-18	Tom Schneider	9-Nov-18	BNWR would supply HVAC unit
Provide an estimate of operational costs for supplying butterflies.	14-Sep-18	Tom Schneider	9-Nov-18	Utilities, materials and supplies. Not insurance.
Provide estimates of cost of insuring the butterfly lab	14-Sep-18	Kim	9-Nov-18	Including flood insurance.
Examine how the operation of a Friends butterfly business relates to our Partnership Agreement with the refuge.	14-Sep-18	Kim	9-Nov-18	Consider how the sale of butterfly files might be covered under our Nature Store protocol.
Invite Kelly Bryant to speak on hummingbirds at the MC19 kickoff dinner	14-Sep-18	Mickey	ASAP	Need to confirm speaker ASAP so that rack cards and other literature can be ready for fall outreach events.
Define role and responsibility of School Outreach	14-Sep-16	Phil and Marty	9-Nov-18	Phil is currently a one-man committee leading the BoP program. Vision might expand to other in-school nature topics.

<u>August 2018 Final</u>	<b>FOBWR FINANCIAL STATEMENT</b>			
TDECU				\$51,799.27
IBC 1				\$115,516.37
IBC Acct 2 and 3				\$160,308.89
Bobcat Woods Grant Receivable				\$41,723.86
<b>ACCOUNT BALANCE</b>	-			<b>\$369,348.39</b>
-	-			
<b>FUNDED GRANTS and ALLOCATED FUNDS</b>	<b>Grantor</b>	<b>Total Awarded</b>	<b>Amount Spent</b>	<b>Amt Available</b>
20131230 McGovern Brazoria NWR non committed	Kathrine McGovern	\$127,500.00	\$50,837.57	\$76,662.43
20180720 B. Adams Memorial Pond Sub Acct.	Kathrine McGovern	\$27,000.00	\$20,000.00	\$7,000.00
20131220 McGovern San Bernard NWR	Katherine McGovern	\$97,000.00	\$50,344.58	\$46,655.42
20070803 Revolving Reimbursement, base acct	Houston Endowment	\$20,000.00	\$0.00	\$20,000.00
20130919 Poole Track Land Acquisition	Trull Foundation	\$10,000.00	\$0.00	\$10,000.00
20160219 Houston Endowment Land Acquisition	Houston Endowment	\$300,000.00	\$288,455.95	\$11,544.05
20170811 Cedar Lake Plantation Trail	ATFN 17 FOBWR	\$62,155.96	\$5,455.00	\$56,700.96
20160728 Cedar Lake Cut Lands See NOTES	USFWS	\$30,000.00	\$0.00	
20161017 Every Kid in Park	National Park Service	\$112,500.00	\$58,157.33	\$54,342.67
20161205 Bobcat Woods Matching Funds Received plus ATFN 2015 funds plus receivable	FOBWR	\$213,740.86	\$167,418.94	\$46,321.92
<b>TOTAL ALLOCATED FUNDS</b>		\$999,896.82	\$640,669.37	<b>\$329,227.45</b>
<b>FOBWR PROJECTS</b>		<b>Allocated</b>	<b>Spent</b>	
46400 Birds of Prey running total from 1-1-2015	FOBWR	\$67,118.00	\$65,884.00	\$1,234.00
20161205 Morgan Storage Building San Bernard	FOBWR General Funds	\$12,000.00	\$8,342.00	\$3,658.00
20160716 Milkweed Greenhouse	FOBWR	\$5,560.00	\$5,141.37	\$418.63
20171104 Bryan Adams Memorial Fund	Donations	\$16,709.00	\$9,500.00	\$7,209.00
20161220 Leon Skeet Memorial Fund	Donations	\$1,063.00	\$0.00	\$1,063.00
20170101 BNWR Donation Box	Donations	\$747.56	\$0.00	\$747.56
20140403 Law Enforcement Restitution	Federal Court Fines	\$7,616.11	\$2,309.92	\$5,306.19
20180418 Web Site Maintenance	FOBWR	\$3,000.00	\$750.00	\$2,250.00
<b>TOTAL FOBWR PROJECTS</b>		\$113,813.67	\$91,927.29	<b>\$21,886.38</b>
<b>TOTAL FUNDS AVAILABLE FOR PROJECTS</b>				<b>\$18,234.56</b>
<b>MIGRATION CELEBRATION TDECU ACCT</b>				<b>\$18,435.81</b>

TDECU SAVINGS

10.08

**TOTAL Funds in Bank Accounts**

**\$346,070.42**

**COMPLETED PROJECTS OR GRANTS**

Put Jr Naturalist 2016 and 2017 balances back to General Funds

**NOTES**

20161205 Bobcat Woods Trail is a receivable. Grant 160,000.00 plus \$53,641.00 ATFN fundraiser

20160728 Cedar Lake Cut Lands is a receivable. We will receive funds as invoices are turned in.

46400 Birds of Prey is a running total from 1-1-2015 of all income received and expenses paid to the current Financial Report.

**Motions**

Jan. 21, 2018 Approved \$15,000.00 for purchase of Viking ATV. Funds from McGovern San d. Spent Bernard \$14,799.0

Feb 2, 2018 Increase Foletts Island appraisal to Pd \$24,950.00 of allocated \$. Closed \$25,000.00 7/31/18

Feb. 2, 2018 Authorized up to \$30,000.00 for Migration Celebration Expenses

April 18, 2018 Authorized up to \$3,000.00 for Friends web site redo

July 15 and 21, 2018 Authorized \$27,000.00 for B Adams water feature at DEEP. Funds to come from Brazoria McGovern acct.

**Friends of Brazoria Wildlife Refuges**

**Operating Budget for 2018**

**Revenue**

**Grants**

Texas Parks and Wildlife Department	\$40,000
Houston Endowment	\$300,000
<b>Grants, Total</b>	<b>\$340,000</b>

**Fundraising**

Migration Celebration	\$24,000
Birds-of-Prey	\$21,000
A Taste for Nature	\$0
<b>Fundraising Total</b>	<b>\$45,000</b>

### **Donations**

Kathrine McGovern	\$70,000
Phillips66 (Christmas Bird-count Dinner)	\$450
Donations for unspecified use	\$2,000
<b>Total Donations</b>	<b>\$72,450</b>

### **Restitutions**

<b>Total Restitutions</b>	<b>\$2,000</b>
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### **Dues**

<b>Total Dues</b>	<b>\$100</b>
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### **Investment Income**

Interest	\$400
<b>Total Investment Income</b>	<b>\$400</b>

<b>Total Revenue</b>	<b>\$459,950</b>
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### **Expenses**

#### **Grants**

Bobcat Woods Trail (TPWD)	\$94,000
Pre-purchase Discovery	\$120,000
Every Kid in the Park	\$40,000

Poole Tract Purchase	\$0
Cedar Lake Cut Discovery costs	\$15,000
<b>Total Grant Expense</b>	<b>\$269,000</b>

#### **Projects**

Birds-of-Prey	\$21,000
Environmental Education Support	\$2,500
Junior Naturalist Support	\$1,100
Sea Turtle Patrol	\$15,000
Morgan Storage Building	\$3,600
Bryan Adams Memorial	\$37,000
<b>Total Project Expense</b>	<b>\$80,200</b>

#### **Events**

Migration Celebration	\$24,000
A Taste for Nature	
Christmas Bird-count Dinner	\$500
<b>Total Event Expense</b>	<b>\$24,500</b>

#### **Administration Expenses**

Insurance	\$3,400
National Wildlife Refuge Association	\$1,000
Brazosport Area Chamber of Commerce	\$195
Texas Sales and Use Tax	\$150

Square Service Fees	\$50
Post Office Box Rental	\$76
Office Supplies	\$300
Banking Fees	\$100
Website Hosting and Maintenance	\$3,350
Telephone	\$400
Miscellaneous Expenses	\$1,000
<b>Total Administration Expense</b>	<b>\$10,021</b>
<b>Total Expenses</b>	<b>\$383,721</b>
<b>Net Cash Flow</b>	<b>\$76,229</b>

10:26 AM  
 09/04/18  
 Cash Basis

**Friends of Brazoria National Wildlife Refuges**  
**Profit & Loss Detail**  
 July through August 2018

Type	Date	Name	Memo	Original Amount	Paid Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>300000 · Migration Celebration</b>					
<b>308000 · Migration Celebration Donations</b>					
<b>308030 · M C In Kind Donations</b>					
Invoice	07/28/2018	U S Fish & Wildlife	for van rental	2,009.00	2,009.00
		Total 308030 · M C In Kind Donations			2,009.00
		Total 308000 · Migration Celebration Donations			2,009.00
		Total 300000 · Migration Celebration			2,009.00
<b>46400 · Birds of Prey Earth Quest</b>					
Invoice	07/13/2018	Alvin ISD	Earth Quest Birds of Prey progr...	500.00	500.00
		Total 46400 · Birds of Prey Earth Quest			500.00
		Total Income			2,509.00
		Gross Profit			2,509.00
<b>Expense</b>					
<b>600001 · Grants for Specific Projects</b>					
<b>2171104 · Cedar Lake Trail</b>					
Bill	07/13/2018	Logan Kralik	Art work	455.00	455.00
Bill	08/03/2018	McCoysBuilding S...	Deposit acct.	5,000.00	5,000.00
		Total 2171104 · Cedar Lake Trail			5,455.00
<b>6160219 · Houston Endowment</b>					
Bill	07/13/2018	Tom Smith	Reimbursement Jefferies apprai...	11,500.00	11,500.00
Bill	07/13/2018	National Fish and ...	preacquisition costs April, May, ...	21,874.34	21,874.34
Bill	07/13/2018	James J. Jeffries	Appraisal fees	7,700.00	7,700.00
Bill	08/03/2018	Tom Smith	Reimbursement for appraisal fro...	3,500.00	3,500.00
		Total 6160219 · Houston Endowment			44,574.34
<b>6161017 · Every Kid In Park Grant</b>					
Bill	07/09/2018	Pugh ES		300.00	300.00
Bill	07/09/2018	Viola Cobb ES		285.44	285.44
Bill	07/09/2018	Rodriguez ES		1,200.00	1,200.00
Bill	07/09/2018	Morales ES		375.00	375.00
Bill	07/09/2018	McDougle ES		568.39	568.39
Bill	07/09/2018	Burnet ES		558.00	558.00
Bill	07/09/2018	Edgar Glover ES		296.00	296.00
Bill	07/09/2018	Kountze Intermedi...		750.00	750.00
Bill	07/09/2018	Crockett ES		500.00	500.00
Bill	07/09/2018	Durham ES		400.00	400.00
Bill	07/09/2018	Beneke ES		966.04	966.04
Bill	07/09/2018	Hirsch ES		199.20	199.20
Bill	07/09/2018	Durkee ES		900.00	900.00
Bill	07/09/2018	Southmayd ED		900.00	900.00
Bill	07/09/2018	Foster ES		250.00	250.00
Bill	07/09/2018	McNamara ES		900.00	900.00
Bill	07/09/2018	Petersen ES		200.00	200.00
		Total 6161017 · Every Kid In Park Grant			9,548.07
		Total 600001 · Grants for Specific Projects			59,577.41
<b>65000 · Operations</b>					
<b>65040 · Supplies</b>					
Bill	07/13/2018	Richard Schaffhau...	envelopes, printer paper	21.99	21.99
		Total 65040 · Supplies			21.99
<b>65045 · Computer and Software</b>					
Bill	07/13/2018	Richard Schaffhau...	Laser Printer	159.99	159.99
		Total 65045 · Computer and Software			159.99

10:26 AM  
 09/04/18  
 Cash Basis

**Friends of Brazoria National Wildlife Refuges**  
**Profit & Loss Detail**  
 July through August 2018

Type	Date	Name	Memo	Original Amount	Paid Amount
<b>65085 · Web site maintenance</b>					
Bill	07/14/2018	West of the World	Web site redo	375.00	375.00
		Total 65085 · Web site maintenance			375.00
<b>65090 · Telephone Expense</b>					
Bill	07/13/2018	Richard Schaffhau...	Grasshopper 800 phone number...	54.70	54.70
		Total 65090 · Telephone Expense			54.70
		Total 65000 · Operations			611.68
<b>69800 · Uncategorized Expenses</b>					
Bill	07/13/2018	Gulf Coast Bird O...	Soil for Brazoria Palms	135.00	135.00
		Total 69800 · Uncategorized Expenses			135.00
<b>700000 · Migration Celebration Expenses</b>					
<b>708505 · In Kind Gifts</b>					
Bill	07/13/2018	US Fish and Wildli...	Van Rental	2,009.00	2,009.00
		Total 708505 · In Kind Gifts			2,009.00
<b>711000 · Kickoff Event Expense</b>					
<b>711080 · Kickoff Dinner Expense</b>					
Bill	07/12/2018	Mickey Dufilho	2019 MC Riverplace deposit	300.00	300.00
		Total 711080 · Kickoff Dinner Expense			300.00
		Total 711000 · Kickoff Event Expense			300.00
<b>714000 · Port o Lets</b>					
Bill	07/09/2018	Brazoria County S...		1,052.56	1,052.56
		Total 714000 · Port o Lets			1,052.56
		Total 700000 · Migration Celebration Expenses			3,361.56
<b>760000 · FOBWR Projects</b>					
<b>760710 · Bryan Adams Memorial</b>					
Bill	07/28/2018	Aqua CAM	B. Adams DEEP pond	10,000.00	10,000.00
Bill	08/28/2018	Aqua CAM		10,000.00	10,000.00
		Total 760710 · Bryan Adams Memorial			20,000.00
		Total 760000 · FOBWR Projects			20,000.00
<b>799999 · - Miscellaneous</b>					
Bill	07/13/2018	Phil Huxford	snake food, dishes, bedding	99.90	99.90
		Total 799999 · - Miscellaneous			99.90
		Total Expense			83,785.55
		Net Ordinary Income			-81,276.55
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>44100 · Banking Interest payments</b>					
Deposit	07/31/2018		Interest	11.62	11.62
Deposit	07/31/2018		Interest	1.88	1.88
Deposit	07/31/2018		Interest	15.85	15.85
Deposit	07/31/2018		Interest	11.00	11.00
Deposit	07/31/2018		Interest	11.00	11.00
Deposit	08/31/2018		Interest	7.45	7.45
Deposit	08/31/2018		Interest	1.88	1.88

10:26 AM  
09/04/18  
Cash Basis

**Friends of Brazoria National Wildlife Refuges**  
**Profit & Loss Detail**  
July through August 2018

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Deposit	08/31/2018		Interest	15.85	15.85
Deposit	08/31/2018		Interest	11.00	11.00
		Total 44100 · Banking Interest payments			87.53
		Total Other Income			87.53
		Net Other Income			87.53
		<b>Net Income</b>			<b>-81,189.02</b>

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