

**Cash Flow - 2013**  
1/1/2013 through 12/31/2013

9/29/2014

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Category	1/1/2013- 12/31/2013
<b>INFLOWS</b>	
20130419 Bastrop Bayou Crossing IN	70,000.00
20130919-Trull Foundation	10,000.00
20130927-Houston Endowment #2 In	300,000.00
2013122013-McGovern_San Bernard	10,000.00
20131230-McGovern_Brazoria NWR	25,000.00
Discovery Center Cost Share	13,488.00
Donation-Charitable Donations - Cash	26,630.00
birds of prey	1,000.00
TOTAL Donation-Charitable Donations - C...	27,630.00
Dues Received	810.00
Houston Initiative BOP	6,000.00
Int Inc-Interest Income	712.22
Migration Celebration In	790.00
Bake Sale	1,307.50
Donation	7,155.00
Food Booth	3,095.24
Gift Shop	2,271.36
Kickoff Dinner	4,889.17
Silent Auction	2,268.90
TOTAL Migration Celebration In	21,777.17
Migration Celebration In-Birds Of Prey	13,055.00
Other Inc-Other Income	1,674.33
Taste For Nature In	19,629.21
Woods Project IN	9,000.00
<b>TOTAL INFLOWS</b>	<b>528,775.93</b>
<b>OUTFLOWS</b>	
20110825-Otter Slough out	1,998.47
20110926-Birding Initiative-Out	2,638.81
20110928- Out-Clarke Pavillion	743.50
20111118-Land Acquisition Discovery-out	45,152.61
20130419 Bastrop Bayou Crossing OUT	88,500.00
20130927 Houston Endowment#2 OUT	46,901.38
2014 Challenge Cost Share	2,728.98
Advertising	146.00
Appreciation	602.48
Bank Chrg-Bank Charge	159.80
Birds Of Prey	21,370.07
Cash	1,000.00
Community Education Activity	625.97
Discovery Center Education	2,330.59
Maintenance-facilities and equipment	1,921.00
Membership	170.00
Migration Celebration out	3,837.95
Advertising	2,683.00
Bake Sale	19.96
Banners & Signs	1,006.72
food booth	1,541.44

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Category	1/1/2013- 12/31/2013
gift shop	1,904.99
kickoff dinner	3,040.58
photo contest	287.08
silent auction	756.30
<b>TOTAL Migration Celebration out</b>	<b>15,078.02</b>
Office-Office Expenses	704.82
Other Exp-Other Expenses	0.00
Outreach	473.21
Refuge Jr Naturalist	800.00
Taste For Nature	10,629.12
Tax-Taxes	34.92
Turtle Patrol - Out	4,535.00
<b>TOTAL OUTFLOWS</b>	<b>249,244.75</b>
<b>OVERALL TOTAL</b>	<b>279,531.18</b>