

Migration Celebration – Income/Expense for Migration Celebration 2013/2014

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2013 Birds of Prey Expenses should be \$14,239.90; difference may be BoP ex Migration Celebration

2013 MC expenses, I show \$14,421.87]

Category	1/1/2013 – 12/31/13	1/1/14 – 9/26/14	Overall – Total
INCOME			
Donation-Charitable Donations – Cash	27,630.00	792.31	28,422.31
Migration Celebration In	21,777.17	18,259.85	40,037.02
Migration Celebration In – Birds of Prey	13,055.00	12,545.00	25,600.00
TOTAL INCOME	62,462.17	31,597.16	94,059.33
EXPENSES			

Birds of Prey	21,370.07	15,072.00	36,442.07
Migration Celebration out	15,078.02	17,664.80	32,742.82
TOTAL EXPENSES	36,448.09	32,736.80	69,184.89
OVERALL TOTAL	26,014.08	-1,139.64	24,874.44

Donation - 2013

1/1/2013 through 12/31/2013

Date	Description	Memo	Amount
1/4/2013	DEPOSIT	McGovern BNWR	10,000.00
		McGovern SBNWR	10,000.00
		BNWR DC Holiday Open House	175.00
2/19/2013	Dues Received At General Meeting	Robert Muhm	30.00
3/14/2013	MC. Donations & Dues	Memorial of Ed Baich	475.00
10/1/2013	DEPOSIT	Cindy Jordy/Refuge Jr. Naturalist	200.00
11/15/2013	Memorial Of Sarah Heller	Donations in momorium of Sarah Heller	750.00
11/15/2013	Taste For Nature/Samson Donation	Samson Exploration	5,000.00
11/22/2013	Friends of Anahuac NWR	Payment for BOP at Anahuac Expo	1,000.00
1/1/2013 - 12/31/2013			27,630.00

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MC13 INCOME

MC13 Report	\$22,240.75
Friends Books	\$21,777.17
Difference	\$463.58

Migration Celebration In - 2013 *Income*
 1/1/2013 through 12/31/2013

12/15/2014

Date	Num	Description	Memo	Amount
3/14/2013	DE...	MC, Donations & Dues	BASF	c 1,000.00
4/2/2013		Square Inc (130402M2)	Two dinner ticket CC	c 38.45
4/11/2013	DE...	Migration Celebration	Philips 66 Event	c 1,000.00
4/15/2013	DE...	Square Inc (130415N2)	Child Dinner Ticket	c 9.72
			Big Green Egg Drawing Ticket x2	c 38.90
			Nature Store CC Sales	c 306.34
4/22/2013	DEP	Square Inc (121015M2)	MC Nature Store Credit Card Sales	c 777.02
5/3/2013	DEP	Migration Celebration Dinner Tickets	Dinner ticket money	c 80.00
5/3/2013	DE...	Migration Celebration	Marty Dinner Ticket money	c 120.00
10/1/2013	DE...	DEPOSIT	Kohl's	c 1,000.00
			City of Freeport Reimbursement	c 550.00
			Marty Wine reimbursement	c 240.00
3/14/2013	DE...	MC Event Donations, BOP, Dinner Ticket Money	Neal McLain Ticket Money	c 200.00
			Tom Taroni Ticket Money	c 120.00
			Marty Cornell Ticket Money	c 660.00
			Freeport LNG	c 1,000.00
4/11/2013	DEP	Bake Sale Proceeds	Bake Sale At Angleton Walmart	c 337.26
4/11/2013	DE...	Migration Celebration	MC Dinner Ticket Money	c 1,120.00
4/17/2013	DEP	Dow Chem Com (VENDOR)	Dow Chemical Event Donation	c 2,500.00
5/3/2013	DE...	Migration Celebration	Drawing Big Green Egg	c 1,430.00
			Drawing LED TV	c 800.00
			Wine Bar Donations	c 751.00
			Dinner Tickets	c 1,390.00
			Nature store checks	c 71.00
			Donation Boxes	c 42.00
			Sweeny Rotary	c 100.00
5/3/2013	DE...	Migration Celebration	Food Booth sales	c 3,095.24
			MC Bake Sale Proceeds	c 970.24
			Water Jar Sales	c 15.00
			Info Booth Donations	c 88.00
			Tom S. Dinner ticket sales	c 40.00
			Nature Store sales	c 1,117.00
10/1/2013	DE...	Migration Celebration	Steve Polemenakos	c 250.00
			Ravi Singhania	c 160.00
			Barrios Dinner tickets	c 160.00
			Aggarwal	c 200.00

\$550 Income distortion

\$240 Income distortion

No income from the photo contest: 180 entrants at \$2.50 per entrant = \$450

No \$250 match from Merrill Lynch

21,777.17

MC13 INCOME

MC13 Report	\$22,240.75
Minus no Merrill Lynch match	-\$250
Plus City of Freeport Reimbursement	\$550
Plus Marty Wine Reimbursement	\$240
Adjusted MC13 Report	\$22,780.75
Friends Books	\$21,777.17
Deficiency	\$1,003.58

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12/15/2014

Birds Of Prey - 2013 *- Expense*
1/1/2013 through 12/31/2013

Date	Num	Description	Memo	Category	Amount
2/26/2013	1384	Phil Huxford	Phone costs MC BOP scheduling	Birds Of Prey	-39.90
3/8/2013	1388	Phil Huxford	MC BOP Expenses	Birds Of Prey	-400.00
3/21/2013	1391	Earthquest	MC BOP	Birds Of Prey	-2,000.00
3/21/2013	1390	Earthquest	MC BOP	Birds Of Prey	-3,000.00
4/4/2013	1399	Earthquest	MC BOP	Birds Of Prey	-4,000.00
4/15/2013	1407	Earthquest	MC BOP	Birds Of Prey	-3,000.00
4/21/2013	1410	Earthquest	Final BOP payment	Birds Of Prey	-1,800.00
10/8/2013	1434	Phil Huxford	BOP Expenses	Birds Of Prey	-64.75
11/25/2013	1448	Phil Huxford	BOP Expenses	Birds Of Prey	-65.42
12/24/2013	1451	EarthQuest	Community Education Activity	Birds Of Prey	-7,000.00
1/1/2013 - 12/31/2013					-21,370.07

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -21,370.07

NET TOTAL -21,370.07

*What Quicken has
Birds of Prey ~~sub category~~ not sub category of
Migration Celebration*

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