

Friends of Brazoria Wildlife Refuges

Cash Flow - 2014

1/1/2014 through 12/31/2014

12/6/2015

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Category	1/1/2014- 12/31/2014
INFLOWS	
Uncategorized	0
20110926 BNWR Birding Initiative	1,000
20130815 Houston Initiative BOP	0
20130815 Woods Project IN	9,000
20130910 Discovery Center Cost Share dep	7,789
20131220-McGovern_San Bernard	10,000
20131230-McGovern_Brazoria NWR	25,000
2014 Holman Trust Track	675,950
20140403 Restitution	1,585
20140901 HoustonUrban Nature Gardens de...	10,528
Bank Reconciliation	250
Donation-Charitable Donations - Cash	1,347
Dues Received	10
Int Inc-Interest Income	1,089
Migration Celebration In	
Bake Sale	1,068
Donation	5,469
Food Booth	72
Gift Shop	2,392
Kickoff Dinner	6,039
Photo Contest	670
Silent Auction	2,927
TOTAL Migration Celebration In	18,637
Migration Celebration In-Birds Of Prey	12,545
Other Inc-Other Income	861
Taste For Nature In	215
TOTAL INFLOWS	775,805
OUTFLOWS	
20110926-Birding Initiative-Out	2,030
20120808 Lanzetta Restitution OUT	5,000
20130815 Woods Project OUT	18,000
20130910 Discovery Center Cost Share exp	18,376
20130927 Houston Endowment#2 OUT	124,485
20140901 HoustonUrbanNatureGardens- exp	10,528
Appreciation	150
Bank Chrg-Bank Charge	148
Bird Count Expenses	411
Birds Of Prey	15,072
Cash	390
Community Education Activity	155
Deposit For Freeport Community	350
Donation- General funds	-100
Membership	175
Migration Celebration out	3,219
Advertising	2,077
Banners & Signs	2,503
food booth	138
gift shop	2,296

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kickoff dinner	4,313
Migration Celebration out-Van Rental and ...	250
photo contest	747
Rental Vans and Gas	2,153
silent auction	1,128
TOTAL Migration Celebration out	18,824
Office-Office Expenses	257
Office Expense	216
Outreach	434
Refuge Jr Naturalist	1,112
Tax-Taxes	
State-State Tax	197
TOTAL Tax-Taxes	197
Turtle Patrol - Out	3,745
TOTAL OUTFLOWS	219,954
OVERALL TOTAL	555,851