

Friends of Brazoria Wildlife Refuges
Operational Budget for FY 2005

BEGINNING BALANCE		\$12,132.79	
REVENUE			
	Membership dues	750.00	
	Donation Box	1,000.00	
	Food Reimbursements	300.00	
	T-Shirt Sales	175.00	
	Sales Outlet	500.00	
	SUB-TOTAL	2,725.00	
Grants	Nature of Learning	3,000.00	
	Hudson Woods Trail Grant	21,765.00	
	Environmental Education – Clear Lake Fish and Wildlife Service Office	4,194.30	
	Discovery Center Equipment – Coastal Management Grant	30,000.00	
	SUB-TOTAL	58,959.30	
	TOTAL REVENUE AVAILABLE	\$73,817.09	
EXPENSES			
	Postage and office supplies		300.00
	Sales tax on T-shirts		30.00
	Food costs for special events		300.00
	Volunteer dinner – facility rental		150.00
	Post office box rental		45.00
	Membership dues to Chamber of Commerce and National Wildlife Refuge Association		200.00
	Programs for meetings		200.00
	SUB-TOTAL		\$1,225.00
GRANT EXPENDITURES			
	Nature of Learning		3,000
	Hudson Woods Trail Grant		21,765.00
	Environmental Education – Clear Lake Fish and Wildlife Service Office		4,194.30
	Discovery Center Equipment – Coastal Management Grant		30,000
	SUB-TOTAL		58,959.30
	TOTAL EXPENDITURES		\$60,184.30
	CARRYOVER BALANCE		\$13,632.79

