

Income/Expense by Category - 2013

1/1/2013 through 12/31/2013

9/29/2014

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Category	1/1/2013- 12/31/2013	OVERALL TOTAL
INCOME		
20130419 Bastrop Bayou Crossing IN	70,000.00	70,000.00
20130919-Trull Foundation	10,000.00	10,000.00
20130927-Houston Endowment #2 In	300,000.00	300,000.00
2013122013-McGovern_San Bernard	10,000.00	10,000.00
20131230-McGovern_Brazoria NWR	25,000.00	25,000.00
Discovery Center Cost Share	13,488.00	13,488.00
Donation-Charitable Donations - Cash	27,630.00	27,630.00
Dues Received	810.00	810.00
Houston Initiative BOP	6,000.00	6,000.00
Int Inc-Interest Income	712.22	712.22
Migration Celebration In	21,777.17	21,777.17
Migration Celebration In-Birds Of Prey	13,055.00	13,055.00
Other Inc-Other Income	1,674.33	1,674.33
Taste For Nature In	19,629.21	19,629.21
Woods Project IN	9,000.00	9,000.00
TOTAL INCOME	528,775.93	528,775.93
EXPENSES		
20110825-Otter Slough out	1,998.47	1,998.47
20110926-Birding Initiative-Out	2,638.81	2,638.81
20110928- Out-Clarke Pavillion	743.50	743.50
20111118-Land Acquisition Discovery-out	45,152.61	45,152.61
20130419 Bastrop Bayou Crossing OUT	88,500.00	88,500.00
20130927 Houston Endowment#2 OUT	46,901.38	46,901.38
2014 Challenge Cost Share	2,728.98	2,728.98
Advertising	146.00	146.00
Appreciation	602.48	602.48
Bank Chrg-Bank Charge	159.80	159.80
Birds Of Prey	21,370.07	21,370.07
Cash	1,000.00	1,000.00
Community Education Activity	625.97	625.97
Discovery Center Education	2,330.59	2,330.59
Maintenance-facilities and equipment	1,921.00	1,921.00
Membership	170.00	170.00
Migration Celebration out	15,078.02	15,078.02
Office-Office Expenses	704.82	704.82
Other Exp-Other Expenses	0.00	0.00
Outreach	473.21	473.21
Refuge Jr Naturalist	800.00	800.00
Taste For Nature	10,629.12	10,629.12
Tax-Taxes	34.92	34.92
Turtle Patrol - Out	4,535.00	4,535.00
TOTAL EXPENSES	249,244.75	249,244.75
OVERALL TOTAL	279,531.18	279,531.18