

MONTICELLO BIRD CLUB
Treasurer's Update

FY19 Results as of December 31, 2018	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual
INCOME				
MEMBERSHIP DUES	3,595	4,135	3,616	3,590
DONATIONS RECEIVED	815	294	200	545
BIRDSEED & MEMBERSHIP SALES	12,600	14,697	13,557	13,990
SALES TAX COLLECTED		779	719	738
INTEREST ON CERTIFICATE OF DEPOSIT		133	164	68
CBBT FIELD TRIP	1,440	1,820		
PRISCILLA KINGSTON MEMORIAL FUND	1,060	150		
TOTAL INCOME	19,510	22,008	18,256	18,931
EXPENSE				
MEETINGS/SPEAKERS	850	794	1,295	395
BIRDSEED SALE COSTS	9,265	10,634	9,783	10,178
VIRGINIA SALES TAX		772	711	4
COMMUNITY SERVICE				
- BRYBC CAMP SCHOLARSHIP	200	500	500	
- SCHOOL OUTREACH		53	1,000	420
- PVCC ORNITHOLOGY SCHOLARSHIP		0	465	
- POSTER CONTEST	2,431			
- PHOTOGRAPHY CONTEST	111	661	500	22
- DONATIONS TO PARTNERS	1,225	1,315	2,050	2,100
- BIRDSEED DONATIONS	410	398	415	361
CLUB PROJECTS				
- CBBT FIELD TRIP	1,440	1,820		
- PRISCILLA KINGSTON MEMORIAL FUND	0	1,210		
ADMIN/WEBSITE/INSURANCE	2,419	2,766	1,514	1,661
TOTAL EXPENSE	18,351	20,923	18,233	15,141
NET SURPLUS/(DEFICIT)	1,159	1,085	23	3,790

MONTICELLO BIRD CLUB

First Half Financial Results

Monticello Bird Club had a surplus of \$3,790 in the first half of FY19. The following are some notes about the results:

- We had 165 members at the calendar year-end, compared to a budget target of 175 by the end of June, 2019.
- The bird seed sale was completed in November. At \$13,985, sales were the second highest on record. Receipts exceeded expenses by \$3,807.
- Donations so far this fiscal year total \$545, compared to a budget of \$200 for the year.
- We distributed \$2,100 to our various partners in December. The recipients include Ivy Creek Natural Area and Blue Ridge Young Birders Club.

Bank Balances total \$19,497 as of the end of the first half, including \$8,201 in a certificate of deposit.

Please contact me with any questions you may have.

Maynard K. Davis
Treasurer