

**Annual Report to members of the Pomona Valley Audubon Society****7/01/2023 – 6/30/2024****Income**

Recycling	\$78.70
Annual Appeal	\$6,147.58
NAS Baseline Funding	\$3,091.25
PVAS Chapter Memberships	\$335.20
Member donations for Burrowing Owls	\$750.00
Miscellaneous donations	\$2,959.07
San Dimas Canyon Nature Center	\$445.02
Field Trips	\$1,519.98
Wild Wings of CA	\$140.00
Promotional items sold	\$474.15
June End of Year Meeting	\$881.00
<b>Gross Income:</b>	<b><u>\$16,821.95</u></b>
Gross Income	\$16,821.95
Gain (loss) on Investments	<u>\$12,221.48</u>
	\$29,043.43
Less total expenses:	<u>\$21,316.81</u>
Net Income (loss)	\$7,726.62

**Assets**

Cash in Bank	\$18,034.39
Investments	<u>\$117,534.73</u>
Total Assets:	\$135,569.12

**Operating Expenses**

Insurance	\$2,225.00
Postal Permit #240, Mailbox, Postage	\$1,680.00
Annual Appeal	\$1,127.00
Membership Expenses	\$85.20
Business Expenses	<u>\$772.89</u>
Total Operating Expenses:	\$5,890.09

**Program Expenses**

Speaker Honoraria	\$1,800.00
Grants: Wild Wings Support	\$800.00
Grants: San Dimas Canyon Nature Center Support	\$594.02
Grants-Other: Burrowing Owl project (Ambassadors)	\$960.00
General Grants, Other project expenses	\$250.00
Dan Guthrie Bird Oasis	\$332.47
Education/Community Outreach	\$349.06
Communications: Newsletter, Website	\$3,906.80
Field Trips, including binocular purchases	\$2,643.86
Marketing - Promotional	\$359.62
Meeting Logistics, incl. End of Year Meeting	<u>\$3,430.89</u>
Total Program Expenses:	\$15,426.72

<b>Total Expenses:</b>	<b><u>\$21,316.81</u></b>
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