

GL Income and Expense Report

Blomidon Naturalists Society

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G/L Act.	Description	1/Oct/21-30/Sep/22 Amount	1/Oct/20-30/Sep/21 Amount
	Income		
41020	BNS Dues	4,064.22	4,703.22
41030	NNS Dues	30.00	105.00
41040	Donations	4,173.68	6,982.89
41050	Calendar Sales	9,188.56	9,182.00
41055	Calendar Postage	92.00	70.00
41060	Calendar Donations	1,500.00	1,524.00
41070	Misc. Sales	113.00	481.54
41090	Interest Income	420.17	1,202.78
41100	Funding for Job	29,800.00	12,540.00
41200	Event/Program fees	2,468.43	567.00
41300	Program Funding	8,000.00	0.00
42090	Other	0.00	130.00
43015	Owl's Head Project	0.00	6,707.99
43020	Wildflower Guide	40.00	0.21
43025	WF Book Sales	311.32	2,902.00
43030	Flying Squirrel	78,990.41	48,224.85
	Income Total	139,191.79	95,323.48
	Expenses		
51010	Meetings	4,422.06	2,215.10
51020	NNS Distribution	0.00	175.00
51030	Displays/Programs	2,576.02	0.00
51040	Admin.	4,747.17	900.76
51045	Insurance	665.00	610.00
51050	Calendar Costs	3,905.53	3,495.78
51060	News Letter	1,309.44	5,027.41
51070	Bank charges	358.10	206.01
51080	Awards	2,000.00	2,000.00
51100	Wages	34,760.00	19,587.40
51110	Wage Expenses	2,539.81	1,432.02
53010	Donations to Others	0.00	100.00
53020	Flying Squirrel	0.00	34,690.01
53025	FS Summer Student Wages DO NOT USE	0.00	12,714.00
53026	FS Wages Benefits DO NOT USE	0.00	824.84
53035	Owl's Head Project	0.00	6,666.18
53050	Wildflower Book	0.00	316.85
54020	Inventory Expense	0.00	17.80
55010	Other	207.60	200.00
55020	Cost of Goods	0.00	102.10
	Flying Squirrel Adventures		
56110	FSA Overhead	1,476.17	0.00
56120	FSA Program Costs	632.38	0.00
56130	FSA Program Supplies	854.49	0.00
56140	FSA Transportation	1,388.92	0.00
56150	FSA Staff	38,891.78	0.00
56155	FAS Contractors	2,083.25	0.00
56160	FSA Wage Expense	3,110.42	0.00
56170	FSA Coordinator	30,553.00	0.00
	Flying Squirrel Adventures Total	78,990.41	0.00

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	Expenses Total	136,481.14	91,281.26
	Total Income	139,191.79	95,323.48
	Total Expenses	136,481.14	91,281.26
	Net Profit (Loss)	2,710.65	4,042.22