

Balance Sheet - As of 6/30/2010  
As of 6/30/2010

7/1/2010

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| Account                               | 6/30/2010<br>Balance |
|---------------------------------------|----------------------|
| <b>ASSETS</b>                         |                      |
| <b>Cash and Bank Accounts</b>         |                      |
| FNB CD                                | 4,120.64             |
| FNB Checking                          | 1,113.92             |
| FNB Savings                           | 3,786.37             |
| PayPal Account                        | 6.46                 |
| Undeposited Funds                     | 0.00                 |
| <b>TOTAL Cash and Bank Accounts</b>   | <b>9,027.39</b>      |
| <b>TOTAL ASSETS</b>                   | <b>9,027.39</b>      |
| <b>LIABILITIES &amp; EQUITY</b>       |                      |
| <b>LIABILITIES</b>                    |                      |
| <b>Other Liabilities</b>              |                      |
| Audubon Fndn Grant                    | 75.00                |
| Sales Tax Payable                     | 17.53                |
| Unpaid Bills                          | 0.00                 |
| <b>TOTAL Other Liabilities</b>        | <b>92.53</b>         |
| <b>TOTAL LIABILITIES</b>              | <b>92.53</b>         |
| <b>EQUITY</b>                         | <b>8,934.86</b>      |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>9,027.39</b>      |

Income & Expense - Last year  
7/1/2009 through 6/30/2010

7/1/2010

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| Category Description      | 7/1/2009-<br>6/30/2010 |
|---------------------------|------------------------|
| <b>INCOME</b>             |                        |
| Development               | 3.18                   |
| Donation Received         |                        |
| Meeting                   | 272.00                 |
| Other                     | 844.22                 |
| TOTAL Donation Received   | 1,116.22               |
| Dues                      |                        |
| BCAS Dues                 | 1,675.00               |
| NAS Dues Share            | 448.00                 |
| TOTAL Dues                | 2,123.00               |
| Interest Inc              | 67.78                  |
| Sales                     |                        |
| Art                       | 212.50                 |
| Bird Stuff                | 69.28                  |
| T-Shirts                  | 35.10                  |
| TOTAL Sales               | 316.88                 |
| <b>TOTAL INCOME</b>       | <b>3,627.06</b>        |
| <b>EXPENSES</b>           |                        |
| Dues and Subscriptions    | 50.00                  |
| Education                 | 361.70                 |
| Hospitality               | 83.19                  |
| Licenses and Permits      | 95.00                  |
| Miscellaneous             | -0.16                  |
| Postage and Delivery      | 398.63                 |
| Printing and Reproduction | 340.63                 |
| Programs                  | 24.00                  |
| Service Charge            | 29.09                  |
| Special Events            | 90.00                  |
| Supplies                  | 10.53                  |
| Web                       | 63.06                  |
| <b>TOTAL EXPENSES</b>     | <b>1,545.67</b>        |
| <b>OVERALL TOTAL</b>      | <b>2,081.39</b>        |