

Friends of the Lower Suwannee & Cedar Keys NWRs
Treasurer's Report
For the Period January 1 thru July 31, 2012

	Year to date
Cash Receipts	
Memberships	3,518.60
Donations	1,919.00
Sales (includes paddling panel sales \$291)	<u>1,862.00</u>
Total cash receipts	<u>7,299.60</u>
 Cash Disbursements	
support lower suwannee & cedar key nwrs	
Communications	340.83
Annual meeting (food, supplies, honorarium)	591.09
Butterfly garden	19.13
River trail identification	40.31
Paddling panel mailing cost	<u>9.51</u>
sub-total	<u>1,000.87</u>
 support refuge-initiated activities	
Refuge summer program (2011)	78.72
sub-total	<u>78.72</u>
 administrative & fundraising support	
Florida Department of Revenue	188.43
Purchase of inventory	<u>2,278.55</u>
sub-total	<u>2,466.98</u>
 Total cash disbursements	 <u>3,546.57</u>
 Excess of receipts over disbursements	 3,753.03
 Cash Balance beginning of period	 <u>10,529.29</u>
 Cash Balance 6/30	 <u><u>14,282.32</u></u>
 The cash balance consists of two components	
Operating fund	5,548.03
Long term reserve	<u>8,734.29</u>
Total	<u><u>14,282.32</u></u>

Friends of the Lower Suwannee & Cedar Key NWRs

Actual Versus Budget
7 month results versus Annual Budget

	2012 actual thru 7/31	Annual Budget
Cash Receipts		
Memberships	3,518.60	2,000.00
Donations	1,919.00	2,000.00
Sales (\$291 in paddling panel sales)	1,862.00	1,000.00
Total cash receipts	7,299.60	5,000.00
 Cash Disbursements		
support lower suwannee & cedar key nwrs		
<i>Allocated Items</i>		
Communications	340.83	800.00
Annual meeting (food, supplies, honorarium)	591.09	500.00
Butterfly garden	19.13	50.00
River trail identification	40.31	100.00
Other Allocated items		400.00
<i>Unallocated items</i>		
Paddling panel postage	9.51	1,700.00
sub-total	1,000.87	3,550.00
 support refuge-initiated activities		
<i>Allocated Items</i>		
Refuge summer program (2011)	78.72	200.00
Other allocated items		400.00
<i>Unallocated items</i>		
		500.00
sub-total	78.72	1,100.00
 support national wildlife system		
<i>Allocated</i> (NWR Association Membership)		150.00
sub-total		150.00
 administrative & fundraising support		
<i>Allocated Items</i>		
Florida Department of Revenue	188.43	200.00
Purchase of inventory	2,278.55	1,800.00
sub-total	2,466.98	2,000.00
 Total cash disbursements	 3,546.57	 6,800.00

