

Ontario Eastern Bluebird Society

Profit & Loss

January through December 2018

2019-01-01

Accrual Basis

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
41010 · Membership Dues	1,750.00
41020 · Donations	
41013 · General donations	2,088.00
41015 · Memorial donations	96.00
41020 · Donations - Other	0.00
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Total 41020 · Donations	2,184.00
42013 · AGM Registration / Desk	620.00
42016 · AGM Bucket Raffle	390.00
42020 · Logo hats sold	180.00
42040 · Boxes sold	60.00
42050 · Birdathon	245.00
45000 · Investment Income	68.87
45010 · Other / Miscellaneous	33.36
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Total Income	5,531.23
Expense	
50510 · AGM Expenses - Room, Speakers,	667.82
50540 · Postage and mailing supplies	1,337.36
50550 · Printing Newsletters etc	1,644.52
50560 · Web site maintenance	125.00
50570 · Bank fees / exchange	29.96
50580 · Research Project Funding	158.40
50590 · Member Project Funding	737.36
60300 · Awards and Grants	72.86
62910 · Donations made by OEBS	3,500.00
64900 · Administration software	75.15
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Total Expense	8,348.43
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Net Ordinary Income	-2,817.20
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Net Income	<u><u>-2,817.20</u></u>