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2021-01-12

Cash Basis

Ontario Eastern Bluebird Society
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
41010 · Membership Dues	1,785.00
41020 · Donations	
41013 · General donations	3,108.00
41015 · Memorial donations	495.00
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Total 41020 · Donations	3,603.00
42013 · AGM Registration / Desk	0.00
42040 · Boxes sold	50.00
42050 · Birdathon	462.50
45000 · Investment Income	25.38
45010 · Other / Miscellaneous	251.65
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Total Income	6,177.53
Expense	
50540 · Postage and mailing supplies	1,134.47
50550 · Printing Newsletters etc	1,144.51
50560 · Web site maintenance	125.00
50570 · Bank fees / exchange	27.54
50590 · Member Project Funding	307.19
60300 · Awards and Grants	104.57
62910 · Donations made by OEBS	3,000.00
64900 · Administration supplies	112.99
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Total Expense	5,956.27
Net Ordinary Income	<hr/> 221.26
Net Income	<hr/> 221.26 <hr/>