

Financial Report Year End 12/31/24

Current Cash Balance is \$34,670, down about \$3k from last year. This amount includes \$561 spent that will be reimbursed by the SW Community Fund when we submit our expenses and receipts.

2024 books show that we ended in the red by \$3,831. Of this amount, \$3144 is due to a change in accounting on the SW Community Fund. In 2023, the funds were received in advance. Had the funds been received in advance this year we would have been close to breakeven.

Attached Annual Report shows the Financial breakdown of Income and Expenses for 2024.

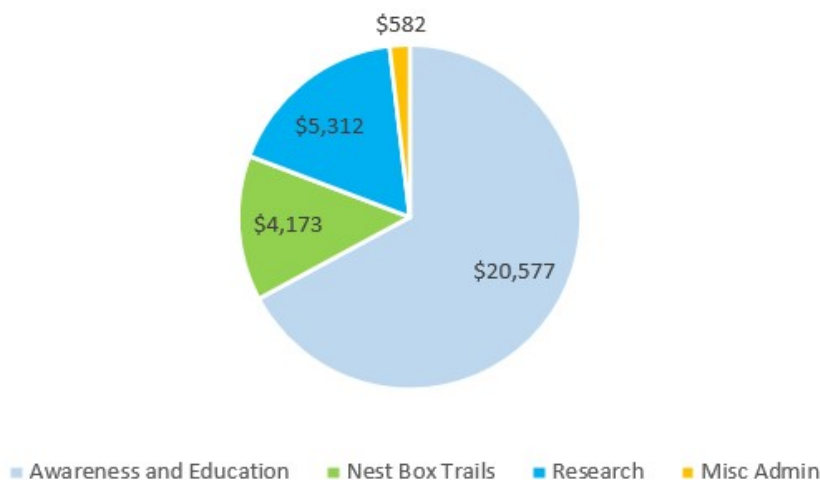
2024 Financial Data

BRAW receives most of its revenue from membership dues. For \$25 per year, a member receives a printed copy of the quarterly newsletter, *Wisconsin Bluebird*, full of tips and information on supporting bluebirds throughout the state, \$20 per year if the newsletter is e-mailed.

At the Annual Convention and at the Garden Expo in Madison, BRAW presents informative sessions and shares recent research findings. Nest box supplies are also available for sale at these events

BRAW receives grants and donations that are used to promote nest box trails and to fund research on the best ways to support bluebirds in Wisconsin.

Expenditures



Revenue



■ Membership ■ Donations/Grants ■ Sales

The volunteer Board of Directors, Committee Chairs and County Contacts allow BRAW to use over 97% of funds raised to support the mission of the organization.

Quarterly newsletters, the braw.org website and presentations throughout the state provide education and awareness of the needs of bluebirds and other cavity nesters in WI.

Nest boxes and predator guards are sold or given to volunteers willing to monitor nest box trails.

In 2024, BRAW distributed and help set up a record number of trails with new trail monitors.

Support Bluebirds in Wisconsin

Donations to BRAW can be made on our website BRAW.org or mailed to PO Box 628492, Middleton, WI 53562

For donations of securities or bequests, please contact Joanie Haugen jlhcb@gmail.com

The Harold Ramon Cram, Jr. Bluebird Restoration Fund of the Natural Resources Foundation of Wisconsin							
Mailings for CC	\$ 145.84	McDaniel Fund		Comm Fdn of So WI Grant		Nest Box Donations	
Mailings CC	\$ 23.10	Nest Boxes - Fred	\$ 1,673.00	Nest Boxes - Fred	\$ 1,485.00	Donations	\$ 876.00
Mailings for CC	\$ 17.94	Nest Boxes - Fred	\$ 1,485.00	Nest Boxes Gene B	\$ 1,025.00	Boxes and Conduit - Gene B	\$ 1,072.00
Mailings for CC	\$ 2.11			Mailing of predator guards - Steve S	\$ 130.65	Boxes and Conduit - Gene B	\$ 509.00
Renewal Letters	\$ 119.38			Nest Boxes - Gene B	\$ 900.00	FUND BALANCE	\$ (705.00)
Renewal Letters	\$ 106.99			DALC Poles, Brackets, Screws for trails - Kroupa	\$ 665.08		
Additional Funding	\$ 2,000.00			Poles-Brad	\$ 109.49		
Renewal Letters	\$ 155.75			Conduit-R. Walter	\$ 229.73	NEW 2024 Comm Fdn GRANT since 10/24	
Accessories for CC's	\$ 143.40			Postage - Sample	\$ 9.25	Boxes and Conduit - Paul N	\$ 195.00
				DALC Poles, Brackets, Screws for trails - Kroupa	\$ 688.52	Wood for Oakwood Boxes - Dave L	\$ 307.64
				Nest Boxes - Gene B	\$ 450.00	Predator Box Supplies - Dave L	\$ 58.04
				Pole Construction Supplies - Sample	\$ 71.99		
FUND BALANCE	\$ 1,904.74	FUND BALANCE	\$ 2,443.14	FUND BALANCE	\$ 235.29	FUND BALANCE	\$ (560.68)
Will be reimbursed in 2025 up to \$3144							
Have to submit receipts BEFORE 8/1/24							

Bluebird Restoration Assn of WI

Incorporated 15 Sept 1987

865 716 711

Check Register

2024

9/17/2024

BUDGET



Chase Bank
Stevens Point, WI 54981

Checking Balance: 34,670.30

15th Extra Space Storage - Pay \$177 15th of each month

	DATE	CHECK #	TRANSACTION	NOTE	AMOUNT	BALANCE
1	01/01/24		STARTING BALANCE	Carry over from 12-31-23	38,501.28	38,501.28
2	01/01/24		PayPal Deposit		734.81	39,236.09
3	01/07/24		Deposit		550.00	39,786.09
4	01/07/24	1360	Val-envelopes and postage	New Member packets	(354.22)	39,431.87
5	01/16/24		Deposit		290.00	39,721.87
6	01/20/24		Deposit	Millar Donation	500.00	40,221.87
7	01/26/24		Deposit	Butters Donation	100.00	40,321.87
8	01/26/24	1361	Steve Sample - postage	CC and Renewals	(285.34)	40,036.53
9	01/26/24	1362	Gail Smith	office	(39.21)	39,997.32
10	01/28/24		Extra Space Storage		(60.95)	39,936.37
11	01/31/24	1363	NABS	Donation	(250.00)	39,686.37
12	01/31/24		Deposit		290.00	39,976.37
13	02/06/24		Deposit	Donation	15.00	39,991.37
14	02/07/24		Deposit		825.00	40,816.37
15	02/07/24	1364	Pat - Newsletter		(1,250.00)	39,566.37
16	02/10/24	1365	Fred Craig	nest boxes	(1,485.00)	38,081.37
17	02/10/24	1366	Econoprint	Garden Expo Brochure	(279.00)	37,802.37
18	02/13/24		Deposit - Expo		3,158.37	40,960.74
19	02/15/24		Deposit Paypal		515.97	41,476.71
20	02/16/24		Deposit		185.00	41,661.71
21	02/16/24	1367	Steve Sample	Locker keys, Expo expenses	(167.70)	41,494.01
22	02/16/24	1368	Mike C	Garden Expo	(69.56)	41,424.45
23	02/15/24		Extra Space Storage	Pay Feb and return of payment last year	66.00	41,490.45
24	02/28/24	1369	Gene B	nest Boxes	(1,025.00)	40,465.45
25	02/28/24	1370	Econoprint	newsletter and postage	(1,975.70)	38,489.75
26	02/25/24		Deposit		175.00	38,664.75
27	02/29/24		Deposit		395.00	39,059.75
28	03/01/24		Deposit Paypal		86.09	39,145.84
29	03/01/24	1371	PBS Wisconsin	Garden Expo Commission	(256.63)	38,889.21
30	03/10/24		Deposit		275.00	39,164.21
31	03/10/24	1372	Ryan Walter	Conduit for BB boxes at Neenah HS	(229.73)	38,934.48
32	03/11/24	1373	David Lucey	Material for 120 predator guards	(70.00)	38,864.48
33	03/13/24	1374	Gene B	Nest Boxes	(900.00)	37,964.48
34	03/13/24		Deposit		335.00	38,299.48
35	03/15/24		Extra Space Storage		(101.00)	38,198.48
36	03/16/24	1376	Gene K	DALC Poles, Brackets, Screws	(665.08)	37,533.40
37	03/24/24		Deposit		1,040.00	38,573.40
38	03/28/24	1377	Gene B	Nest Boxes	(450.00)	38,123.40
39	03/29/24		Deposit	Gene Birr event	100.00	38,223.40
40	03/26/24		Deposit	Pmt for Shipping	20.00	38,243.40
41	04/01/24		Deposit		165.00	38,408.40
42	04/01/24	1378	Brad	Poles	(109.49)	38,298.91
43	04/03/24		PayPal Deposit		981.00	39,279.91
44	04/14/24	1379	Andy	2 Years WIX	(576.00)	38,703.91

	DATE	CHECK #	TRANSACTION	NOTE	AMOUNT	BALANCE
45	04/14/24	1380	Horicon	2023 Convention	(250.00)	38,453.91
46	04/15/24		Extra Space Storage		(101.00)	38,352.91
47	04/11/24		Deposit		50.00	38,402.91
48	04/20/24		Deposit		50.00	38,452.91
49	04/20/24	1381	Horicon	2024 Convention	(250.00)	38,202.91
50	04/20/24	1382	Steve Sample	Postage	(173.41)	38,029.50
51	04/29/24	1383	Gene K	DALC Trail Supplies - Poles, Brackets,	(688.52)	37,340.98
52	05/02/24		Deposit	Madison Bird & Nature Festival	100.00	37,440.98
53	05/01/24	1384	Joanie H	Garden Show 2025 Booth	(375.00)	37,065.98
54	05/02/24		Deposit		320.00	37,385.98
55	05/09/24		Deposit		135.00	37,520.98
56	05/15/24		Extra Space Storage		(101.00)	37,419.98
57	05/16/24	1385	Pat - Newsletter		(1,250.00)	36,169.98
58	05/20/24	1386	Steve Sample	Postage	(91.57)	36,078.41
59	05/20/24	1387	Andy GR	WIX Ascend and Events Calendar	(263.88)	35,814.53
60	05/20/24		Deposit		205.00	36,019.53
61	05/28/24		PayPal Deposit		801.82	36,821.35
62	05/31/24	1388	Val Van Winkle	Membership Coord stipend	(300.00)	36,521.35
63	05/31/24		Deposit		270.00	36,791.35
64	06/13/24		Deposit		110.00	36,901.35
65	06/15/24		Extra Space Storage		(101.00)	36,800.35
66	06/18/24		Deposit		235.00	37,035.35
67	06/26/24		Deposit		700.00	37,735.35
68	06/28/24		Deposit		90.00	37,825.35
69	06/30/24	1389	Postmaster		(200.00)	37,625.35
70	07/04/24		Deposit		755.00	38,380.35
71	07/07/24		Deposit		772.31	39,152.66
72	07/15/24		Extra Space Storage		(101.00)	39,051.66
73	07/22/24	1375	Fred Craig		(1,673.00)	37,378.66
74	07/17/24		Deposit		130.00	37,508.66
75	07/22/24		Deposit		807.31	38,315.97
76	07/26/24		Deposit		520.00	38,835.97
77	07/27/24		Deposit		100.00	38,935.97
78	07/31/24		Deposit		175.00	39,110.97
79	06/24/24	1390	Econoprint	newsletter and postage	(2,031.85)	37,079.12
80	07/01/24	1391	Steve Sample	postage, accessories, zoom	(200.18)	36,878.94
81	07/30/24	1392	Pat - Newsletter	Editing	(1,250.00)	35,628.94
82	08/05/24	1393	Joanie H	Purchase Square Terminal	(315.45)	35,313.49
83	08/05/24		Deposit		1,085.00	36,398.49
84	08/08/24		Deposit Paypal		472.81	36,871.30
85	08/18/24		Deposit		580.00	37,451.30
86	08/19/24		Deposit		70.00	37,521.30
87	08/15/24		Extra Space Storage		(101.00)	37,420.30
88	08/20/24	1394	Gene Birr		(1,944.00)	35,476.30
89	08/27/24		Deposit		330.00	35,806.30
90	08/29/24		Deposit		100.00	35,906.30
91	08/30/24				240.00	36,146.30
92	08/31/24		Deposit		757.29	36,903.59
93	09/04/24	1395	Econoprint	newsletter and postage	(1,971.50)	34,932.09
94	09/03/24		Deposit		160.00	35,092.09
95	09/05/24		Deposit		400.00	35,492.09
96	09/07/24	1396	LeRoys Meats	Convention Dinner	(1,048.95)	34,443.14

	DATE	CHECK #	TRANSACTION	NOTE	AMOUNT	BALANCE
97	09/07/24	1397	Steve Sample	Postage, Sandwich board	(386.99)	34,056.15
98	09/07/24	1398	Brad Branwell	conduit and accessories	(309.88)	33,746.27
99	09/07/24	1399	Monroe Engraving	Awards	(438.20)	33,308.07
100	09/07/24	1400	Andy Garcia	Convention items	(147.59)	33,160.48
101	09/09/24		Deposit	Convention	893.00	34,053.48
102	09/09/24		Deposit	Convention Square	756.20	34,809.68
103	09/16/24		Deposit		850.00	35,659.68
104	09/17/24		Deposit Paypal		423.99	36,083.67
105	09/16/24		Deposit	Convention Donation	300.00	36,383.67
106	09/19/24	1401	Judy Cardin	Convention Speaker	(300.00)	36,083.67
107	09/19/24	1402	Paige Pederson	Convention Speaker	(300.00)	35,783.67
108	09/22/24	1403	Gene Birr	Nest Boxes and Conduit	(1,072.00)	34,711.67
109	09/25/24	1404	Friends of the Waunakee Library		(100.00)	34,611.67
110	09/29/24	1405	Steve Sample	Award Mailing and Add'l Microphone	(220.49)	34,391.18
111	09/23/24		Deposit		175.00	34,566.18
112	09/29/24		Deposit	Natural Resource Fdn of WI - Cram	2,000.00	36,566.18
113	09/30/24		Deposit		100.00	36,666.18
114	09/30/24		PayPal Deposit		319.17	36,985.35
115	10/09/24	1406	Fred Craig		(1,485.00)	35,500.35
116	10/04/24		Extra Space Storage		(101.00)	35,399.35
117	10/11/24		Extra Space Storage	Sept (Steve pd add'l rate increase)	(101.00)	35,298.35
118	10/15/24		Extra Space Storage	October	(177.00)	35,121.35
119	10/22/24	1407	Joanie H	Electricity for the Garden Expo	(160.00)	34,961.35
120	10/23/24	1408	Andy G-R		(29.43)	34,931.92
121	10/21/24		Deposit		115.00	35,046.92
122	10/27/24		Deposit		187.00	35,233.92
123	10/26/24	1409	Paul Noeldner	poles and clamps	(143.40)	35,090.52
124	10/30/24	1410	Gene Birr	Conduit and Nest Boxes	(509.00)	34,581.52
125	11/15/24		Extra Space Storage		(177.00)	34,404.52
126	11/01/24	1411	Patrick Ready	(fee increase from 1250 to 1500)	(1,500.00)	32,904.52
127	11/03/24	1412	Steve Sample	Laminate Pouches, postage, add'l storage locker fee	(251.03)	32,653.49
128	11/03/24	1413	Dave Lucey	Wood for Oakwood boxes	(307.64)	32,345.85
129	11/05/24		Deposit		535.00	32,880.85
130	11/15/24		Deposit		320.00	33,200.85
131	11/11/24	1414	Paul Noeldner	Boxes and Conduit	(195.00)	33,005.85
132	11/20/24	1415	Joanie H	Amazon cards for photo contest	(75.00)	32,930.85
133	11/20/24		Deposit		250.00	33,180.85
134	12/02/24		Deposit		70.00	33,250.85
135	12/02/24		PayPal Deposit		1,034.67	34,285.52
136	12/07/24		Deposit		125.00	34,410.52
137	12/10/24		Deposit		525.00	34,935.52
138	12/17/24		Deposit		785.00	35,720.52
139	12/18/24	1416	Econoprint	newsletter and postage	(2,004.36)	33,716.16
140	12/18/24	1417	Dave Lucey	Predator guard supplies	(58.04)	33,658.12
141	12/29/24		Deposit Paypal		507.18	34,165.30
142	12/28/24		Deposit		682.00	34,847.30
143	12/15/24		Extra Space Storage		(177.00)	34,670.30
144						-



INCOME STATEMENT

YTD through: December 31, 2024

OPERATING REVENUE

	ACTUAL YTD	BUDGET YTD	BUDGET	PREVIOUS YEAR	
			2024	ACTUAL (2023)	BUDGET (2023)
R100 Memberships - Individual	12,965	12,000	12,000	11,620	12,000
R101 Memberships - Life	4,423	3,000	3,000	3,600	3,000
R103 Memberships - Corporate	-	-	-	-	-
R110 Donations - Misc. Memorials	1,372	1,500	1,500	1,413	1,500
R111 Donations - Nest Box Trails	876	6,000	6,000	6,245	500
R112 Donations - Nondesignated	3,634	3,000	3,000	3,512	2,500
R113 Donations - Research	200	-	-	-	150
R114 Donations - Ray Cram BB Restor. Fund	2,000	2,000	2,000	2,045	1,500
R120 Material Sales - Nest box items	2,794	3,000	3,000	3,345	3,000
R121 Material Sales - Printed Matter	30	-	-	-	100
R122 Material Sales - Cafepress	-	-	-	-	-
R123 Material Sales - Miscellaneous	-	-	-	-	-
R130 State Convention - Auction	1,947	1,500	1,500	1,728	1,200
R131 State Convention & Meals	1,948	2,000	2,000	2,265	500
R141 Dividends / Interest - iBonds	-	-	-	-	250
TOTAL REVENUE:	32,190	34,000	34,000	35,773	26,200

OPERATING EXPENSES

TIER 1 - INTERNAL OPS	T100 Federal and State Filings	-	10	10	25	10
	T105 Basic Office Supplies	217	180	180	163	25
	T106 Postage - General	224	480	480	438	200
	T110 Board Meetings and Related	260	-	-	150	50
	T115 Miscellaneous Compensation	300	300	300	600	2,800
	T130 Storage Space	1,467	1,200	1,200	1,572	1,380
	T140 Bank/Paypal Fees	-	-	-	305	300
	T145 Legal & Professional Fees	-	-	-	-	-
	T150 Miscellaneous Expenses	-	500	500	-	500
	(Operations supported by the iBonds Stabilization Fund if needed)					
JICATION	T200 Advertising	-	-	-	-	500
	T201 Video Productions	-	500	500	-	500
	T205 Website Management	869	100	100	73	500
	T210 Newsletter - Printing	5,615	6,000	6,000	5,915	4,000
	T211 Newsletter - Postage	2,368	2,000	2,000	1,601	1,000
	T212 Newsletter - Prep Services	-	-	-	-	500
	T213 Newsletter - Editing	5,250	5,000	5,000	5,000	5,000



YTD through: December 31, 2024

OPERATING REVENUE		ACTUAL YTD	BUDGET YTD	BUDGET	PREVIOUS YEAR	
				2024	ACTUAL (2023)	BUDGET (2023)
TIER 2 - MARKETING & EDU	T220 Info Packets	-	500	500	537	500
	T222 Membership Renewal Expenses	119	250	250	-	250
	T225 Brochures/ Posters	279	500	500	260	200
	T226 Promotional Programs/Materials	9	-	-	-	200
	T227 Awards and Recognition	586	800	800	784	500
	T230 State Convention	1,697	1,000	1,000	993	1,200
	T231 Convention Speaker Fees	600	500	500	395	300
	T235 Equipment and Supplies	743	500	500	-	200
	T240 Cnty Coord. Support (+ Cram Fund)	595	2,000	2,000	3,327	100
	T250 Member Communications	195	-	-	-	100
	T270 Garden Expo	713	700	700	624	-
	T280 Sales Fees	257	300	300	275	-
	0	-	-	-	-	-
TIER 3 - IMPACT	T300 Nest Box & Accessories	6,326	4,000	4,000	2,338	2,000
	T305 Nest Box Trail Support	1,839	500	500	14	500
	T330 Outgoing Donations and Contrib	250	250	250	250	250
	0	-	-	-	-	500
TIER 4 - RESEARCH	T410 Bluebird Research	-	1,000	1,000	768	1,000
	T411 McDaniel Legacy Acct	4,739	3,000	3,000	4,544	2,000
	T420 Grants	503	-	-	-	-
TOTAL OPERATING EXPENSES:		36,021	\$ 32,070	\$ 32,070	\$ 30,951	\$ 27,065
NET REVENUE AFTER EXPENSES:		\$ (3,831)	\$ 1,930	\$ 1,930	\$ 4,822	\$ (865)

INCOME STATEMENT SUMMARY

Cash Previous Year End:	38,501.28
Plus: Net Income Year to Date:	(3,830.98)
Asset Transfers (iBonds & T Rowe):	-
Cash Balance:	34,670.30
Less: Acct Pay:	-
Checking Cash Available:	34,670.30



NOTES:

BALANCE SHEET

9/17/2024

As of: December 31, 2024

BUD



ASSETS

CASH

NOTE #

Cash Box -

Checking Account 865716711 34,670.30

DESIGNATED FUNDS (Balances):

Nest Box Trail Support -
SW Community Fund 2025 (561)
Carol McDaniel Legacy Fund 2,443
Ray Cram BB Restor. Fund 1,905
Undesignated 30,883

PayPal Balance -

UNPROCESSED CHECKS -

Accounts Receivable -

INVESTMENTS

TreasuryDirect iBonds P-984-457-901 18,000.00

(Operations Stabilization Fund)

iBonds Accrued Interest 7,958.00 as of 12/31/24

INVENTORY (Estimate). 1,000.00

EQUIPMENT (Depreciated) -

TOTAL ASSETS = \$ 61,628.30

LIABILITIES

0

NET WORTH

Common Equity 61,628.30

TOTAL LIABILITIES AND EQUITY: \$ 61,628.30

NOTES:

Conditional Asset: Jalowicz POD CD #3600018414 (\$25,000)

T411 - Carol McDaniel Legacy Account

For the purpose of Bluebird Research and Trail Development.



Account Record as of: 11/29/2023

Funding:

05/12/21	Initial Legacy	20,000.00
06/10/21	Other Donations	150.00
11/22/22	Other Donations	25.00

Total Funds Available = 20,175.00

Expenditures:

07/06/21	Jean-Pierre Lafouge 37 nest boxes	629.00
07/30/21	Stephen Lang - 100 Raccoon guards	300.00
08/07/21	Jean-Pierre Lafouge 48 nest boxes	816.00
08/16/21	Stephen Lang - 25 Sky Boxes	250.00
09/18/21	Monroe Engraving - 200 plates	727.80
09/28/21	Steve Sample - Postage & Mtg Reimb	7.70
11/23/21	Stephen Lang - Nest Boxes and Guards	1,900.00
12/13/21	Fred Craig, 25 NABS boxes	400.00
01/05/22	Monroe Engraving - 200 plates/discs	712.50
02/08/22	David Lucey - Skylight Printing Reimburse	179.78
03/07/22	Ripon College - Memuna Khan - Skylight	450.00
03/07/22	Ripon College - Memuna Khan - Wren Guard	650.00
03/17/22	Fred Craig, 25 NABS boxes	425.00
03/25/22	Stephen Lang - 50 BB houses	750.00
03/28/22	Udemy course set-up	22.14
03/28/22	Pro Apps Bundle	210.99
04/12/22	Shipping boxes (Steve Sample)	32.99
04/19/22	13 poles, gas reimb for Gene Kroupa	178.00
04/26/22	Brad Zinda - EMT poles and Cutter	88.25
06/15/22	25 Nest Boxes from Fred Craig	425.00
06/01/22	EMT Conduit Piping - Steve Sample	55.20
07/06/22	Shipping boxes (Steve Sample)	43.33
10/20/22	Shipping boxes (Steve Sample)	13.90
10/25/22	Nesting Box Plates	762.50
03/07/23	Nest Boxes (Fred)	1,037.50
03/31/23	Nest Boxes (Fred)	567.75
04/26/23	Shipping Carol Nest Boxes	15.25
06/22/23	Nest Boxes (Fred)	1,500.00
09/09/23	Nest Boxes (Fred) (240 moved to Cram not tag)	516.00
10/06/23	Hardware (Brad)	20.42
11/13/23	Nest Box hardware VLC Legacy Prairie trail	126.86
11/13/23	Monroe Engraving - tags	760.00
07/22/24	Fred Craig, NABS boxes	1,673.00
10/09/24	Fred Craig, NABS boxes	1,485.00

Total Expenditures to date = 17,731.86

Balance of Funds Available = 2,443.14

Reserve Funds for:

Nest in Peace program

Funds Location

Chase Checking	34,670.30
Chase Checking	(32,227.16)



Official name is The Harold Ramon Cram, Jr. Bluebird Restoration Fund of the Natural Resources Foundation of Wisconsin.



14 Donations - Ray Cram BB Restor. Fund

The annual funding of this program will support our County Coordinators in their efforts, as well as spatially supporting the Bluebird Skylight nest box project in 2022/2023

BUDGET

Account Record as of: 2/28/2025

nding:

12/07/21	Initial Funding	2,000.00
11/22/22	Additional Funding	2,000.00
09/02/23	Additional Funding	2,000.00
12/13/23	Research donations	45.00
09/29/24	Additional Funding	2,000.00

Total Funds Available = 8,045.00

penditures:

03/07/22	Ripon College - Memuna Khan - Skylight	500.00
09/15/22	Shipping certificates (Steve Sample)	12.81
10/18/22	Renewal postage and letters	359.46
11/15/22	Kira Stark Ripon College	80.00
12/18/22	Mail to County Coordinators	6.24
01/18/23	Renewal envelopes and postage	213.69
02/16/23	Mail Presentation Packets	25.11
03/27/23	Brochure printing	372.14
04/10/23	Mail Presentation Packets and tags	13.34
04/16/23	Mail to Cty Coord and renewal postage	190.35
04/20/23	Mail protector plates to Cty Coord	6.25
07/23/23	Box accessories and conduit	204.25
07/28/23	Renewal envelopes and postage	137.89
08/31/23	Boxes for Cty Coord trail	395.45
09/09/23	Conduit for Cty Coord	387.20
09/09/23	Traps for Cty Coord	286.00
10/05/23	Boxes for Cty Coord trail	240.00
10/06/23	Award postage	74.79
10/15/23	Ripon College - Sydney Clark - Skylight	300.00
10/15/23	Ripon College - Avery Stonewall - Skylight	300.00
11/13/23	Lucey - research participant award postage	124.62
11/13/23	Sample - renewal letters and postage	263.41
11/13/23	Traps and mailing for CC	932.75
02/16/24	Mailing for CC	145.84
04/20/24	Mailing for CC	2.11
05/20/24	Mailing for CC	41.04
04/20/24	Renewal Letters	119.38
09/03/24	Renewal Letters	106.99
10/26/24	Poles and Clamps for CC's	143.40
11/03/24	Renewal Letters	155.75

Total Expenditures to date = 6,140.26

Balance of Funds Available = 1,904.74