

Bluebird Restoration Association of Wisconsin Treasurer's Financial Report 2025

June 19, 2026

BRAW currently has a **cash balance of \$26,594.30** which is approximately the same as reported in January, 2026. The organization remains in a stable financial position with sufficient reserves to continue supporting our conservation and education efforts.

In addition to the operating balance, the Association currently holds \$33,057.00 in Series I Savings Bonds, bringing the organization's total cash and savings to \$59,651.30

BRAW budgeted \$3500 for Nest Box and accessories for 2026 and to date has had several large expenditures, box tags from Monroe Engraving for \$3,265.00, Nest boxes for \$2,100.00 and next box shipping costs of \$1,006.35, Van Ert traps for \$950.00, and Oakwood Boxes for \$398.41. In total BRAW has spent \$7879, leaving a **shortfall of \$4,379** in that category for the year. Operating expenses have exceeded our projection as well. At the present time, postage has exceeded our budget by \$700 and we incurred a website management cost of \$672 which was not anticipated in the 2026 budget.

BRAW has received a generous donation of \$1,500.

For 2026, the association's **current operating expenses are \$15,974**, while **current income is \$13,024**.

Outlook for 2026

The organization plans to continue monitoring expenses carefully while pursuing additional funding opportunities, including applying again for the Community Foundation of Southern Wisconsin grant in the next cycle.

Financial Summary

Category	Amount
Operating Cash Balance	\$26,594.30
Series I Savings Funds	\$33,057.00
Total Cash and Savings	\$59,651.30
Change from Prior Year	-\$8,000 (approx)

Current 2026 Income	\$13,024
Current 2026 Expenses	\$15,974
Current 2026 Shortfall	-\$2950

Closing Statement

Due to unanticipated operating expenses, BRAW currently has a **shortfall of \$2950**. It is important that we secure a grant to help offset these costs. Nest box and postage costs have exceeded the budget for the fiscal year. With careful financial management and continued support from members, volunteers, donors and grant partners, the Bluebird Restoration Association of Wisconsin remains well positioned to continue its mission of bluebird conservation and education.

Respectfully submitted,

Christine McDaniel

Treasurer

Bluebird Restoration Association of Wisconsin