

Bluebird Restoration Assn of WI

Incorporated 15 Sept 1987

865 716 711

Check Register

5/31/2026



2026

Chase Bank
Stevens Point, WI 54981

Checking Balance: 26,594.30

15th Extra Space Storage - Pay \$151 1st of each month

	DATE	CHECK #	TRANSACTION	NOTE	AMOUNT	BALANCE
1	01/01/26		STARTING BALANCE	Carry over from 12-31-25	30,543.55	30,543.55
2						30,543.55
3	01/02/26	1471	Val	Postage	(205.10)	30,338.45
4	01/06/26		Extra Storage Space	Return of payment - repaid lower rate	177.00	30,515.45
5	01/11/26		Deposit		571.00	31,086.45
6	01/12/26		Deposit	From Sample	70.00	31,156.45
7	01/15/26		Deposit		250.00	31,406.45
8	01/15/26	1472	Val	Envelopes	(48.12)	31,358.33
9	01/15/26	1473	Sample	postage and ink	(133.79)	31,224.54
10	01/15/26	ACH	Extra Storage Space		(150.00)	31,074.54
11	01/19/26	1474	NABS	Sponsorship	(250.00)	30,824.54
12	01/23/26		Deposit		185.00	31,009.54
13	01/29/26		Deposit		325.00	31,334.54
14	02/06/26	ACH	Bank Fee		(4.00)	31,330.54
15	02/07/26	1475	Monroe Engraving	plastic box tags	(3,265.50)	28,065.04
16	02/07/26	1476	Ready	Editor Fee	(1,250.00)	26,815.04
17	02/07/26	1477	Sample	Paper and postage	(135.13)	26,679.91
18	02/13/26		Deposit		645.00	27,324.91
19	02/15/26	ACH	Extra Storage Space		(150.00)	27,174.91
20	02/17/26		Deposit	Expo - Sample	1,175.00	28,349.91
21	02/17/26		Deposit	Square - Expo	785.12	29,135.03
22	02/17/26		Deposit	Square - Expo	206.26	29,341.29
23	02/18/26	1478	Lucey	Oakwood Boxes	(398.41)	28,942.88
24	02/20/26		Deposit		350.00	29,292.88
25	02/20/26	ACH	VanErt	Traps	(950.00)	28,342.88
26	02/20/26	1479	PBS Garden Expo	Sales Commission	(160.40)	28,182.48
27	02/20/26		Deposit	PayPal	1,151.28	29,333.76
28	02/28/26		Deposit		165.00	29,498.76
29	03/01/26	1480	Sample	Postage and stamps	(104.72)	29,394.04
30	03/02/26	1481	Crawford	Rollers and Parking	(35.72)	29,358.32
31	03/10/26	1482	Econoprint	Print and mail WB Newsletter	(2,235.35)	27,122.97
32	03/15/26	ACH	Extra Storage Space		(150.00)	26,972.97
33	03/17/26		Deposit		100.00	27,072.97
34	03/23/26		Deposit		2,565.00	29,637.97
35	03/20/26		Deposit		665.00	30,302.97
36	03/25/26	1483	Andy G-R	WIX	(624.00)	29,678.97
37	03/27/26	1484	Gene Birr	Nest Boxes	(2,100.00)	27,578.97
38	03/30/26		Deposit		60.00	27,638.97
39	03/11/26		Deposit		33.28	27,672.25
40	04/03/26		Deposit		335.00	28,007.25
41	04/10/26		Deposit		225.00	28,232.25
42	04/13/26		Deposit		570.00	28,802.25
43	04/14/26	1486	Mary Sobol	Box Shipping	(1,006.35)	27,795.90
44	04/17/26		Deposit		310.00	28,105.90

	DATE	CHECK #	TRANSACTION	NOTE	AMOUNT	BALANCE
45	04/17/26	1487	Gene Birr	Nest Boxes	(1,000.00)	27,105.90
46	04/24/26		Deposit		260.00	27,365.90
47	04/30/26		Deposit		510.00	27,875.90
48	04/30/26		Paypal Deposit		1,354.43	29,230.33
49	04/03/26		Extra Storage Space		(151.00)	29,079.33
50	04/27/26		Treasury Direct		(500.00)	28,579.33
51	04/30/26	1485	Steve Sample	Postage keys tableskirt ink	(136.22)	28,443.11
52	05/04/26		Extra Storage Space		(151.00)	28,292.11
53	05/05/26		Deposit		53.00	28,345.11
54	05/08/26		Treasury Direct		(500.00)	27,845.11
55	05/12/26		Deposit		50.00	27,895.11
56	05/22/26		Deposit		245.00	28,140.11
57	05/26/26		Deposit		160.00	28,300.11
58	05/26/26	1488	Mary Sobol	Shipping Nest Boxes	(265.42)	28,034.69
59	05/28/26	1489	Patrick Ready	Summer WB	(1,250.00)	26,784.69
60	05/29/26	1490	Steve Sample	postage stamps ink	(142.51)	26,642.18
61	05/29/26	1492	Andy G-R	WIX calendar	(47.88)	26,594.30
62	05/29/26		Deposit		185.00	26,779.30
63	05/29/26	1491	David Lucey		(185.00)	26,594.30



INCOME STATEMENT

YTD through: May 31, 2026

OPERATING REVENUE

	ACTUAL YTD	BUDGET YTD	BUDGET 2026 FULL YEAR	PREVIOUS YEAR ACTUAL (2025)	BUDGET (2025)
R100 Memberships - Individual	6,121	5,000	12,000	11,831	12,000
R101 Memberships - Life	900	625	1,500	1,494	3,000
R103 Memberships - Corporate	-	-	-	-	-
R110 Donations - Misc. Memorials	220	417	1,000	899	1,500
R111 Donations - Nest Box Trails	894	313	750	917	500
R112 Donations - Nondesignated	2,592	1,875	4,500	9,754	2,500
R113 Donations - Research	275	43	102	90	150
R114 Donations - Ray Cram BB Restor. Fund	-	833	2,000	2,292	1,500
R120 Material Sales - Nest box items	2,022	1,000	2,400	2,543	3,000
R121 Material Sales - Printed Matter	-	-	-	-	100
R122 Material Sales - Cafepress	-	-	-	-	-
R123 Material Sales - Miscellaneous	-	-	-	-	-
R130 State Convention - Auction	-	625	1,500	1,203	1,200
R131 State Convention & Meals	-	833	2,000	2,138	500
R141 Dividends / Interest - iBonds	-	-	-	-	250
TOTAL REVENUE:	13,024	11,563	27,752	33,161	26,200

OPERATING EXPENSES

TIER 1 - INTERNAL OPS	T100 Federal and State Filings	-	-	-	-	10
	T105 Basic Office Supplies	173	833	2,000	1,927	25
	T106 Postage - General	954	104	250	283	200
	T110 Board Meetings and Related	-	83	200	260	50
	T115 Miscellaneous Compensation	-	167	400	334	2,800
	T130 Storage Space	575	885	2,124	1,913	1,380
	T140 Bank/Paypal Fees	4	-	-	4	300
	T145 Legal & Professional Fees	-	-	-	-	-
	T150 Miscellaneous Expenses	-	-	-	-	500
	(Operations supported by the iBonds Stabilization Fund if needed)					
JICATION	T200 Advertising	-	-	-	-	500
	T201 Video Productions	-	-	-	-	500
	T205 Website Management	672	-	-	-	500
	T210 Newsletter - Printing	1,656	2,500	6,000	7,266	4,000
	T211 Newsletter - Postage	580	1,125	2,700	2,478	1,000
	T212 Newsletter - Prep Services	-	-	-	-	500
	T213 Newsletter - Editing	2,500	2,083	5,000	4,750	5,000



YTD through: May 31, 2026

OPERATING REVENUE		ACTUAL YTD	BUDGET YTD	BUDGET	PREVIOUS YEAR	
				2026 FULL YEAR	ACTUAL (2025)	BUDGET (2025)
TIER 2 - MARKETING & EDU	T220 Info Packets	-	-	-	-	500
	T222 Membership Renewal Expenses	-	104	250	252	250
	T225 Brochures/ Posters	-	208	500	529	200
	T226 Promotional Programs/Materials	-	-	-	-	200
	T227 Awards and Recognition	-	271	650	670	500
	T230 State Convention	-	375	900	871	1,200
	T231 Convention Speaker Fees	-	313	750	675	300
	T235 Equipment and Supplies	-	208	500	460	200
	T240 Cnty Coord. Support (+ Cram Fund)	531	208	500	379	100
	T250 Member Communications	-	125	300	399	100
	T270 Garden Expo	40	417	1,000	1,319	-
	T280 Sales Fees	160	-	-	-	-
		-	-	-	-	-
TIER 3 - IMPACT	T300 Nest Box & Accessories	7,879	1,458	3,500	4,552	2,000
	T305 Nest Box Trail Support	-	42	100	1,383	500
	T330 Outgoing Donations and Contrib	250	104	250	350	250
	0	-	-	-	-	500
TIER 4 - RESEARCH	T410 Bluebird Research	-	-	-	-	1,000
	T411 McDaniel Legacy Acct	-	376	902	902	2,000
	T420 Grants	-	1,250	3,000	3,327	-
TOTAL OPERATING EXPENSES:		15,974	\$ 13,240	\$ 31,776	\$ 35,283	\$ 27,065
NET REVENUE AFTER EXPENSES:		\$ (2,949)	\$ (1,677)	\$ (4,024)	\$ (2,122)	\$ (865)

INCOME STATEMENT SUMMARY

Cash Previous Year End:	30,543.55
Plus: Net Income Year to Date:	(2,949.25)
Asset Transfers (iBonds & T Rowe):	(1,000.00)
Cash Balance:	26,594.30
Less: Acct Pay:	-
Checking Cash Available:	26,594.30



NOTES:

BALANCE SHEET

As of: May 31, 2026



ASSETS

CASH

Cash Box -
Checking Account 865716711 26,594.30

DESIGNATED FUNDS (Balances):

Nest Box Trail Support 893
SW Community Fund 2025 -
Carol McDaniel Legacy Fund 1,541
Ray Cram BB Restor. Fund 3,062
Undesignated 21,098

PayPal Balance -

UNPROCESSED CHECKS -

Accounts Receivable -

INVESTMENTS

TreasuryDirect iBonds P-984-457-901 25,000.00
(Operations Stabilization Fund)

iBonds Accrued Interest 6,283.80 as of 3/13/26

INVENTORY (Estimate). 1,000.00

EQUIPMENT (Depreciated) -

TOTAL ASSETS = \$ 58,878.10

LIABILITIES

NET WORTH

Common Equity 58,878.10

TOTAL LIABILITIES AND EQUITY: \$ 58,878.10

NOTES:

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

NOTE

19.68 Months of cash available
Industry Standard is 6-12
does not include POD conditional asset

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
04/24/25	Craig NABS Boxes	902.00

Total Expenditures to date = 18,633.86

Balance of Funds Available = 1,541.14

Reserve Funds for:

Nest in Peace program

Funds Location

Chase Checking	26,594.30
Chase Checking	(25,053.16)



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

2026 FULL

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

5/28/2024 BUDGET

Account Record as of: 6/17/2026

Funding:

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
07/03/25	Additional Funding	2,291.50

Total Funds Available = 10,336.50

Expenditures:

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
01/02/25	Renewal Letters	192.95
03/05/25	Recognition frames and postage	131.86
03/15/25	CC Packet postage	2.59
04/18/25	CC Packet postage	34.83
05/05/25	Conduit inserts for CC	6.75
08/19/25	Renewal letters	139.85
09/11/25	Labels for mailing	94.40
01/02/26	Renewal letter postage	205.10
01/05/26	Envelopes	48.12
02/07/26	Paper for letters	135.13
05/29/26	Renewal letters	142.51

Total Expenditures to date = 7,274.35

Balance of Funds Available = 3,062.15

DESIGNATED FUND BALANCES - 2026

2025 Expenditures:

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

McDaniel Fund

Renewal letter postage	205.10
Envelopes	48.12
Paper for letters	135.13
Renewal letters	142.51

FUND BALANCE \$ 3,062.15

FUND BALANCE \$ 1,541.14

FUND BALANCE \$ -