

## 2015-2016 Financial Report

### **S63 - Western Cuyahoga Audubon Society**

<b>Person Reporting:</b>	<b>Mary Anne Romito</b>
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<b>Phone:</b>	
<b>Report Status:</b>	<b>In Progress</b>
<b>Last Modified Date:</b>	<b>10/10/2016</b>

### **Financial Report**

Your name:	Mary Anne Romito
Your email address:	maryanneromito@gmail.com
This report covers the following 12-month fiscal year (please use same year as on IRS Form 990 or e-postcard):	Other (please indicate the dates in the box below)
If "other", enter beginning and ending fiscal year dates:	9/1/2015 - 8/31/2016
Fiscal Year Operating Revenue and Expense* as of the end of the year noted above:	16445.00
Total Operating Revenue:	
Total Operating Expense:	19763.00
Total of all chapter funds at the end of the fiscal year (e.g., all funds held by the chapter including checking account, savings account, endowment account, certificates of deposit, stocks and other investment accounts; does not include the value of land or other buildings):	21091.00
Portion of funds balance that was restricted or reserved for a specific use (e.g., funds that are not freely available, their use being limited to a specific program or project; includes grants for specific activities, board or donor restricted funds, endowment accounts):	0.00
Please note grant funding received from non-Audubon source (s) (do not include Toyota TogetherGreen or Collaborative Funding):	0.00
Please note revenue received for separate chapter memberships (do not include Audubon Baseline or Membership Incentive Payments):	2329.00
Comments:	
<p>*Definitions:            Annual Operating Revenue includes all cash earned or raised in the last fiscal year to cover the costs of running the chapter.            Annual Operating Expense includes all costs incurred in the last fiscal year to operate and maintain the chapter.</p>	
<p>If you have completed this report to your satisfaction, please submit it by clicking the Submit Form button below. Otherwise, you may save your work and return later.</p>	
<p>If you haven't already, please also complete the 2015-2016 Questionnaire by selecting it from the Forms menu.</p>	