

2017 Annual report – Revenue and Expense

REVENUE source				
Unrestricted Fund's Beginning Balance (Save plus checking)			5939.48	
Fee for Service				
	BP Entry Donations		8066.56	
	Milkweed plant/seed sales		253	
	other misc		270	
	from share (savings)		1000	
	Workshops			
	SUN		5944.94	
			21473.98	21473.98
Donations	Campaign			
	Angels		3329	
	for Bugs		475	
	Donations other		2206	
			6010	6010
Sponsorships				
Events				
	5.00 Winter	GT		1040
Interest				
Grants				2000
Bequests				
Other	savings			
Total Revenue			30523.98	\$30,524
EXPENSE				
Programs				
	Butterfly Pavilion:		1482.15	
		fence	1192.07	
		supply	1348.26	
		bugs, butters	829.2	
		tools	198.28	
		birds	14.63	
		potty	90	
	<i>Butterfly Pavilion total</i>		5154.59	5154.59
	SUN		5914.41	5914.41
	NAF		193.88	
	Plant & Seed program		568.53	
	Presentations		80	
	Childrens outreach		32.57	
		BugsRUs	475	
			1349.98	1349.98
	Other Program Expenses:			
		exhibits	1153.88	
		Project Maintenance	4344.63	
		Marketing	453.06	
		Volunteer Appreciation/Support	55.08	
	insurance	Insurance	1616.08	
	util	Utilities	1948.85	
		Coordination, labor, supply, mktg	560	
			10131.58	
Total Program Expenses				10131.58
Administration				
		Development & Permit fees	61	
	state fees	CT12/Gov't fees	210	
	post	Bank fees/Pobox/c mptr fees/PO	90.8	
		BOD	98.74	
Total Administration Expenses			460.54	460.54
Fundraising Expenses				
		Campaign training	31.9	
	donor support	Donor support	157.34	
Total FR Expense			189.24	189.24
Total Expense			23200.34	\$23,200