Friends of Sherburne NWR
2023 Budget

	2023 Budget
Ordinary Income/Expense	
Income	
4000 - Donations Recieved	
4001 - Memorials	
4001 - Online Fundraisers	
4005 - Amphitheater Project	$ 50,000.00
4006 - Sandhill Salute	
4007 - Silent Auction	$ 1,500.00
4000 - Donations Recieved - Other	$ 45,000.00
Total 4000 - Donations Recieved	
4200 - Store Sales	$ 20,000.00
4400 - Interest Income	$ 200.00
4500 Misc Income	$ 200.00
Total Income	**$ 116,900.00**
Expense	
5000 - Cost of Goods Sold	
5001 - Cost of Product	$ 11,000.00
5002 - Credit Card /Online Fees	$ 500.00
5004 - Sales Tax Paid	$ 1,000.00
5000 - Cost of Goods Sold - Other	$ 250.00
Total 5000 - Cost of Goods Sold	$ 12,750.00
5010 Store Management	$ 4,000.00
6010 - Bank Charges and Fees	$ 100.00
6020 - Membership Expense	$ 1,200.00
6021 - Bricks and Placques	$ 750.00
6061 - Friends Printing	$ 2,000.00
6070 - Postage	$ 1,000.00
6033 - Misc Event Supplies	$ 2,000.00
Board Training	$ 1,000.00
6040 - Insurance	
6041 - Business, D & O Ins	$ 1,200.00
6060 - Printing Expense	
6062 - Refuge Printing	$ 2,500.00
6601 Misc Refuge Projects	$ 1,500.00
6080 - Office Expense	$ 1,200.00
6081 - OSLC Phones and Kitchen	$ 1,600.00
6085 - Promotional Expense	$ 500.00
6090 - Donations Made	$ 2,500.00
6200 - Chamber Dues/Exp	$ 700.00
6300 - Educational Programs	
6301 - Education Conf	
6302 - Naturalist Exp	$ 4,000.00
6303 - Div - Equity - Inclusion	$ 5,000.00
6300 - Educational Programs - Other	
Total 6300 - Educational Programs	
6305 - Transportation	$ 3,000.00
6310 - Strategic Planning	
6400 - Misc Expenses	$ 1,000.00
6500 - Special Projects	
6501 - Signage	$ 5,000.00
6510 - Amphitheater	$ 1,000.00
6511 - Project Consultant Amphi	$ 16,000.00
6512 - Printing and Postage	$ 2,000.00
6513 - Amphi Proj Events	$ 2,000.00

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Total Expense	$ 75,500.00