

Mt. Diablo Audubon Society Accomplishments for 2002-2003

- Placed over 40 Audubon Adventures. Partnered with Native Bird Connection to make classroom presentations of live birds by Native Bird Connection and provide Audubon Adventures.
- MDAS, East Bay Regional Park District and Mountain View Sanitary District cooperate in projects pertaining to McNabney Marsh (formerly Shell Marsh). MDAS assisted in the extensive plantings of native grasses and plants. MDAS also assisted in the planning and funding a viewing platform for interpretation at the marsh.
- Held 10, well-attended, general meetings.
- Refined our web site
- Operated a successful fund raising campaign.
- Had informational booths at many environmental and community functions.
- Led 48 field trips.

Strategic Planning Committee Meeting Goals for 2003

Recommended the following areas for MDAS focus in 2003:

1. Membership
 - Recruitment
 - Update and expand the list of volunteers
 - Greeting new members at general meetings
 - How can we get younger members & families involved?
2. Outreach & Birdwalks
 - Increase involvement with schools, in conjunction with Native Bird Connections
 - Advertising our services to Scout Councils, schools, etc. – how can we help them?
 - Create events and activities to generate advertising & interest in MDAS.
 - Hold Beginner Bird Walks, possibly at McNabney Marsh, on a monthly basis
 - Continue to participate in “Events”, i.e. Flyway Festival
3. Fundraising – focus on specific projects to raise money:
 - Fund Raising Letter to continue. Goes out in early November
 - Possibly conduct a Birdathon?
 - Set up a procedure for “Planned Giving”
4. Conservation- focus on these projects:
 - Habitat Conservation Plan
 - McNabney Marsh/Waterbird Park
 - Pacheco Marsh
 - Heather Farms
 - Breeding Bird Atlas – Steve Glover

2003 CHAPTER FINANCIAL REPORT

National Audubon Society

Chapter Name MT Diablo Audubon Society C25

(Chapter Code #)

This is a generic report intended as a general overview of the chapter's financial condition, and should not be considered a complete picture for budgetary and accounting purposes. **IRS Form 990 or another similar report may be substituted for this form.**

BALANCE SHEET AND STATEMENT OF REVENUES AND EXPENDITURES FOR A 12-MONTH PERIOD

FROM JULY 1, 2002 TO JUNE 30, 2003 OR FROM ___ / ___ / ___ TO ___ / ___ / ___.

REVENUES

Audubon Safety Net Payment	4009	
Bequests		
Grants/Contributions	<u>8518.21</u>	
Educational Events		
Fundraising Events	<u>2303.41</u>	
Interest and Investments	<u>1331.89</u>	
Sales (Specify)	<u>2070.50</u>	
Other (Specify) Local Membership	<u>9610.53</u>	
Total Income		<u>27843.54</u>

EXPENDITURES

Administration	4938.77	
Newsletter/Postage/Mailing	<u>7111.01</u>	
Education Programs & Events	<u>2023.96</u>	
Fundraising	<u>318.70</u>	
Regional/State Offices/State Council		
Grants/Contributions to Others (Specify)		
Other (Specify)		
Total Expenditures		<u>14392.44</u>

NET INCOME (OR DEFICIT) IN OPERATING FUNDS

13451.10

BEGINNING BALANCE

ENDING BALANCE

ASSETS

(Whole \$)

Cash & Equivalents (Checking, Savings, etc.)

20004.71

Investments (Stocks, CDs, etc.)

61737.80

Accounts Receivable (Owed to Chapter)

Other (Specify)

Net Fixed Assets (Furniture, Equipment, but

do not include the Value of Land or Buildings)

Total Assets

81742.51

LIABILITIES & FUNDS BALANCES

Liabilities

Accounts Payable (Owed by Chapter)

Unearned Income (Not Credited in This Fiscal Year)

Other (Specify)

Total Liabilities

81742.51

Funds

Restricted (Endowments, Scholarships, etc.)

Reserved (Committed to Specific Programs)

Unreserved (Not Committed)

Total Fund Balances

81742.51

81742.51