

**THE TRUMPETER SWAN SOCIETY
2008 RECEIPTS AND EXPENSES**

RECEIPTS	FY 2008
<u>Core Programs and Operations (Unrestricted Funds)</u>	
Memberships	9,277
Annual Appeal	6,455
Merchandise Sales	1,132
Investment Income	3,107
Conference	12,038
Individual and Family Grants	12,100
Foundation Grants	1,500
Other Donations	1,120
Subtotal	46,729
<u>Special Projects (Restricted Funds)</u>	
Outreach/ Capacity Building	6,000
Greater Yellowstone Trumpeter Swan Initiative	17,800
Ray Whitney Memorial Fund	1,190
<u>Washington Swan Working Group Subtotal</u>	<u>136,974</u>
<i>Elwha Dam habitat loss mitigation</i>	110,600
<i>Lead Poisoning Crisis Response</i>	22,250
<i>General operations</i>	3,289
<i>Adopt-A-Swan</i>	835
Subtotal	161,964
Permanently Restricted Funds	
North American Swan Fund	6,605
TOTAL RECEIPTS	215,298

EXPENSES	FY 2008
<u>Core Programs and Operations (Unrestricted Funds)</u>	
Executive Director Payroll	28,558
Transition Assistant Payroll	727
Three Rivers Parks, MN, Office and Labor Contract	16,842
21st Conference	10,785
Board and Staff Travel	4,482
Phone (incl. Board mtg. conference calls)	1,889
Postage	1,588
Printing	1,104
Office Supplies	274
Executive Director Equipment	95
Merchandise for Resale	1,096
Financial Practices Review	731
CPA - 990 and 1099 Preparation	790
Memberships/Charities Registration	200
Nonprofits Legal Hotline	250
Website and Click and Pledge (Credit Card) Fees	271
Subtotal	69,682
<u>Special Projects (Restricted Funds)</u>	
Greater Yellowstone Trumpeter Swan Initiative	18,116
Ray Whitney Memorial Fund	9,453
Membership/Public Outreach	765
Oregon Trumpeter Swan Restoration	1,253
<u>Washington Swan Working Group</u>	<u>149,036</u>
<i>Elwha Dam Mitigation Project</i>	110,500
<i>Lead Poisoning Crisis Response</i>	24,780
<i>Winter Habitat Protection</i>	6,457
<i>General Operations</i>	3,667
<i>Adopt-A-Swan - Lead poisoning response</i>	3,095
<i>John Glynn Memorial Interpretive Kiosk</i>	537
Subtotal	178,623
Permanently Restricted Funds	
North American Swan Fund - research grant	2,000
TOTAL EXPENSES	250,305