

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

RECEIPTS	FY 2008	EXPENSES	FY 2008
<u>Core Programs and Operations (Unrestricted Funds)</u>		<u>Core Programs and Operations (Unrestricted Funds)</u>	
Memberships	9,277	Executive Director Payroll	28,558
Annual Appeal	6,455	Transition Assistant Payroll	727
Merchandise Sales	1,132	Three Rivers Parks, MN, Office and Labor Contract	16,842
Investment Income	3,107	21st Conference	10,785
Conference	12,038	Board and Staff Travel	4,482
Individual and Family Grants	12,100	Phone (incl. Board mtg. conference calls)	1,889
Foundation Grants	1,500	Postage	1,588
Other Donations	1,120	Printing	1,104
Subtotal	46,729	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>		<u>Special Projects (Restricted Funds)</u>	
Outreach/ Capacity Building	6,000	Greater Yellowstone Trumpeter Swan Initiative	18,116
Greater Yellowstone Trumpeter Swan Initiative	17,800	Ray Whitney Memorial Fund	9,453
Ray Whitney Memorial Fund	1,190	Membership/Public Outreach	765
<u>Washington Swan Working Group Subtotal</u>	<u>136,974</u>	Oregon Trumpeter Swan Restoration	1,253
<i>Elwha Dam habitat loss mitigation</i>	110,600	<u>Washington Swan Working Group</u>	<u>149,036</u>
<i>Lead Poisoning Crisis Response</i>	22,250	<i>Elwha Dam Mitigation Project</i>	110,500
<i>General operations</i>	3,289	<i>Lead Poisoning Crisis Response</i>	24,780
<i>Adopt-A-Swan</i>	835	<i>Winter Habitat Protection</i>	6,457
Subtotal	161,964	<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		Permanently Restricted Funds	
North American Swan Fund	6,605	North American Swan Fund - research grant	2,000
TOTAL RECEIPTS	215,298	TOTAL EXPENSES	250,305