

Illinois Audubon Society Board of Directors Meeting
Saturday, March 12, 2022
ZOOM Meeting
Agenda

10:00 a.m.	Call to Order	Carey
	Roll Call	Yow
	Consent Agenda	Carey
	• March 12, 2022 Agenda • December 4, 2021 (DRAFT) Minutes • FY'22 Profit/Loss (Budget vs. Actual) • FY'22 Balance Sheet • FY'22 Investment Report	
10:05 a.m.	Approval of Electronic Voting	Herkert
	• Postponement of Special BOD Meeting	
10:10 a.m.	Nominating Committee	Norris
10:15 a.m.	Standing/Special Committee Breakouts	Carey
11:15 a.m.	Standing/Special Committee Business Reports	
	• Executive Committee - Staff Salaries, Executive Session • Finance - FY23 Budget • Lands • Membership/Education • Long-Range Planning	Carey Appleton Stotz Wiant Yow
11:45 a.m.	Executive Director's Report	Herkert
	• Birds & Butterfly Program • Spring Gathering/125th Planning • FY23 BOD Meetings ✓ June 18, 2022 ✓ September 17, 2022 ✓ December 3, 2022	
12:00 p.m.	Adjourn	Carey

**Illinois Audubon Society
Board of Directors Meeting
Saturday December 4, 2021
ZOOM Meeting
DRAFT Meeting Minutes**

Directors Present: Francine Appleton, Deb Carey, Jack Connelly, Carl Daubach, Hugh Gilbert, Frank Ibarra, John Leinberger, Mark Luscombe, Mike Miller, Henry Mulder, Grace Norris, Cindy Owsley, Stephanie Peters, Chuck Peterson, Kevin Richards, Alyssa Rod, Diane Rudin, Randy Schietzelt, Isaac Stewart, Douglas Stotz, Bob Szafoni, Mike Wiant, and Allen Yow.

Directors Absent: Don Krefft and Vernon LaVia.

Staff Present: Jim Herkert, Jo Fessett, Jodie Owen, Kaleb Baker, and Kathy Andrews-Wright

Also Present: Mary Ann Hoeffliger, John Wallace, and Ken Schaal

CALL TO ORDER

President Carey called the meeting to order at 10:05 a.m. President Carey welcomed everyone. She thanked Mike Miller for his 10 years of service on the Board. She reminded those present that committee meeting minutes are on the Portal and encouraged everyone to view them. Any director wishing to sit in on a committee meeting they are not a member should ask the chairman of the committee for permission to do so.

CONSENT AGENDA

A motion to approve the consent agenda containing the December 4, 2021 ZOOM meeting Agenda, September 11, 2021 Meeting Minutes (as amended), FY'22 Profit & Loss Statement (budget vs. actual), FY'22 Balance Sheet, and FY'22 Investment Statement, was made by Frank Ibarra and seconded by Francine Appleton. The motion carried by the unanimous vote of the Directors present.

STANDING/SPECIAL COMMITTEES ASSIGNMENTS

A motion to approve the following slate of Chairpersons for all standing and special committees, with terms commencing at the conclusion of the December 2021 IAS Board Meeting, was made by President Carey and seconded by Randy Schietzelt:

Standing Committees:

Membership and Education Committees (meeting jointly), Mike Wiant, Chair
Finance, Francine Appleton, Chair
Long Range Planning, Allen Yow, Chair
Lands Committee, Bob Szafoni, Chair

Special Committees:

Inclusion, Diversity & Equity Committee, Frank Ibarra, Chair
Nominating, Grace Norris, Chair
Search Committee, Deb Carey, Chair

The motion carried by the unanimous vote of the Directors present.

Standing/Special Committee Breakouts

At 10:16 a.m., the Directors adjourned to committee meetings (Education and Membership, Finance, and Land Protection & Stewardship).

The Business meeting reconvened at 11:18 a.m.

Standing/Special Committee Business Reports/Motions

Executive Committee: President Carey gave the Executive Committee report. She reported to the Directors that during the Executive Committee's October 20, 2021 meeting, the Committee approved emergency repair work to the War Bluff Valley Home. Emergency action was needed to avoid losing insurance coverage due to the home's poor condition (i.e., the insurer had threatened to terminate coverage unless the repairs were performed). The Directors present did not have any questions or concerns related to the actions taken by the Executive Committee on this subject.

President Carey made a motion, seconded by Cindy Owsley, to approve the appointment of Doug Stotz as a member of the Executive Committee. The motion carried by the unanimous vote of the Directors present.

Finance: Francine Appleton gave the Finance Committee report. She reported that the Committee was recommending that the IAS provide dental insurance coverage for its employees. The annual cost for dental insurance for the IAS' three (3) current employees is expected to be \$1,848.00.

Francine Appleton made a motion, seconded by Mark Luscombe, to provide dental insurance to employees with IAS providing 80% of the premium cost. The motion was approved by the vote of the Directors, with Jack Connelly abstaining.

Francine Appleton reported that the Finance Committee seeks approval to amend the FY22 budget by adding a total of \$66,150 including \$3,900 to Operating Supplies, \$2,050 to Printing and Copying, \$1,000 to Repairs & Maintenance, \$8,000 to Security Service, \$31,200 to Contractual Services and \$20,000 to Capital Improvements. Francine Appleton made a motion, seconded by Frank Ibarra, to approve the Finance Committee's recommendation. The motion carried by the unanimous vote of the Directors present.

Francine Appleton also reported that the Finance Committee has narrowed its list of candidates to serve as the IAS' financial advisors to three (3) and the Committee plans to interview them this month. The Committee will update the Board after the holidays.

Lands Protection & Stewardship: Bob Szafoni gave the report. He reported that the Lands Comm had an off-cycle meeting in late October in addition to today's meeting.

The Committee's Sanctuary Annual Reports should be available for review on the IAS' website, and he encouraged all Board members to read these to not only be aware of all the great work going on at our sites but also the tremendous volunteer effort by our Local Sanctuary Committees and our Land Steward in getting this work accomplished. It truly takes a community to maintain and improve these lands and their programs.

Staff and the Lands Comm are keeping tabs on 8 "live" land protection projects comprising 10 tracts of land. The Committee has approved the Sanctuary Stewardship Plan for Adams Wildlife Sanctuary and the Preserve Design for Adams. The Lands Committee recognizes the efforts of the volunteers at Adams and Kaleb, our Land Steward, for drafting both documents.

IAS Strategic Plan Goal - IAS to have Sanctuary Stewardship Plans and Preserve Designs for all its Sanctuaries. Mr. Szafoni reported that as of today, the IAS has completed such plans for 7 of 16 Sanctuaries (44%) and 3 of 16 Preserve Designs (19%). Currently, one (1) Plan is under review and three (3) more are being prepared.

The Committee approved a priority ranking for development of future Sanctuary Stewardship Plans. In addition, Mr. Szafoni reported that the Committee has been discussing/reviewing the following items:

- War Bluff caretaker vacancy
- Review of IAS P&P re Land Protection Projects when IAS does not hold title
- Working Group on “Working Lands” Land project (Strategic Plan item)
 - *Lands that primarily or secondarily have an income producing component to them. Are they part of our “land portfolio? Why, how, under what conditions and restrictions.....*
- Working Group on review of IAS Real Estate tax payments and exemptions across Sanctuary Lands
 - *What, where and why (or why we don’t) pay RE taxes; should IAS consider paying RE taxes, when otherwise not required.*

Membership/Education: Mike Wiant gave the Committee’s report. He reported that the IAS membership campaign started two months ago but the results have been less than hoped.

Kathy Andrews-Wright has analyzed the data related to the IAS’ online quizzes and has determined they have been highly successful. The Committee believes these quizzes should continue and that they have generated positive attention to the IAS.

The Committee is continuing to review its goals and objectives, and to evaluate how it can support Chapters and increase membership.

Mike Wiant made a motion, seconded by Stephanie Peters, to approve the following list of scheduled and potential field trips for 2022:

Date	Trip Title
3/25/2022	Prairie Chicken Viewing - Photo Friendly
3/26/2022	Prairie Chicken Viewing - Shutter Free
4/1/2022	Prairie Chicken Viewing - Photo Friendly
4/2/2022	Prairie Chicken Viewing - Shutter Free
5/11/2022	Spring Migration: Chicago Lakefront Focus
TBA	Birds in the Viewfinder Photography Adventure
5/14/2022	Big Day Kankakee Sands
5/18/2022	Spring Migration: Chicago Lakefront Focus
5/28/2022	Bird-by-Bike at Midewin
6/4/2022	Hackmatack Birding Tour
TBA	Livers of the Rivers: A Musseling Adventure
TBA	Birding the Illinois River Valley
9/14/2022	Fall Migration: Chicago Lakefront Focus
9/9-9/2022	Birding the Illinois River Valley
9/21/2022	Fall Migration: Chicago Lakefront Focus
10/28/2022	After Dark Owling at Amboy Marsh Nature Preserve

Potential Trips
Duluth MN Hawkwatch
Biodiversity of Amboy / Gremel
Biodiversity of Bremer
Biodiversity of War Bluff

The motion carried by the unanimous vote of the Directors present.

Long Range Planning: Jack Connelly gave the Committee's report. He reported that Allen Yow will be the Committee's Chairperson in 2022. He noted that the Committee will now consist of the chairpersons of all major committees, which should greatly aide and assist the Committee.

President Carey made a motion, seconded by Mike Wiant, that the Illinois Audubon Society Board of Directors and staff will convene in person, taking into account appropriate public health recommendations, in January 2022, or as soon as possible, for the sole purpose of discussing what should be done with the Hebard bequest, whether or not the organization should retain a professional consultant to facilitate the development of a strategic plan for the future of the Society, and if so, by what means will we develop a request for proposals, how they will be distributed, and how applicants will be evaluated. The motion carried by the unanimous vote of the Directors present.

Executive Director's Report

Executive Director Jim Herkert gave the Director's report. Mr. Herkert recognized Mike Miller for his 10 years of dedicated service to the Board.

Mr. Herkert reported that the Birds & Butterfly Program has been very successful and has great potential for IAS going forward. Cindy Owsley has agreed to take the lead on the program and will provide Board Members with a presentation regarding it during the March 2022 meeting.

The 2022 Spring Gathering/125th Anniversary is set for April 22-24 at Allerton Park. Jo Fessett has sent out lodging information to the Board members.

Mr. Herkert announced that his last day will be April 8, 2022. He is working towards completing a variety of projects before his departure, including, hopefully, closing on eight (8) land acquisitions.

The FY22/23 Meetings will be held on the following dates:

March 12, 2022
June 18, 2022
September 17, 2022
December 3, 2022

Mr. Herkert reported that a small-billed elaenia has been located at Waukegan Beach, Lake County, Illinois, which is only the third record of this species in North America. In other words, it is a rare bird.

ADJOURNMENT

The meeting adjourned at 12:13 p.m.

Respectfully submitted,
H. Allen Yow, Secretary

Illinois Audubon Society
Profit & Loss Budget vs. Actual
 April 2021 through January 2022

Ordinary Income/Expense

Income

4000 · DONATIONS & GIFTS

4010 · Indiv/Business Contribution	94,276.76	41,000.00	53,276.76	229.94%
4020 · Annual Appeal	59,588.50	65,000.00	-5,411.50	91.68%
4070 · Legacies & Bequests	32,296,592.73			
4071 · Memorials	8,541.03	4,000.00	4,541.03	213.53%
4430 · Earth Share	1,477.73	3,500.00	-2,022.27	42.22%

Total 4000 · DONATIONS & GIFTS

32,460,476.75 113,500.00 32,346,976.75 28,599.54%

4300 · MEMBERSHIP DUES

4301 · Annual Dues	74,935.00	95,000.00	-20,065.00	78.88%
4300 · MEMBERSHIP DUES - Other	50.00			

Total 4300 · MEMBERSHIP DUES

74,985.00 95,000.00 -20,015.00 78.93%

5500 · MISC INCOME

5520 · CRP Income	29,253.00	28,352.00	901.00	103.18%
5500 · MISC INCOME - Other	9,011.56			

Total 5500 · MISC INCOME

38,264.56 28,352.00 9,912.56 134.96%

5800 · GRANT INCOME

5810 · Foundation/Trust Grants

5810.26 · ICECF WBVS Expansion & Restorat	0.00	7,000.00	-7,000.00	0.0%
5810.29 · ICECF WBVS PA&E	0.00	5,500.00	-5,500.00	0.0%
5810.30 · ICECF NA Zellhofer Tracts	0.00	65,300.00	-65,300.00	0.0%
5810.32 · ICECF NA Pilcher/Hoberg Drive	0.00	7,000.00	-7,000.00	0.0%
5810.33 · ICECF AMNP Stewardship	0.00	4,000.00	-4,000.00	0.0%
5810.34 · ICECF PA&E - Chilli Bottoms	4,413.00			
5810.36 · ICECF AMNP Zellhofer Acq.& Rest	697,362.00			
5810.37 · ICECF Pilcher Park Expan.& Rest	159,000.00			
5810.38 · FOINP Dr. Scholl Grant 2021	5,000.00			

Total 5810 · Foundation/Trust Grants

865,775.00 88,800.00 776,975.00 974.97%

Total 5800 · GRANT INCOME

865,775.00 88,800.00 776,975.00 974.97%

6000 · PROGRAMS & PROJECTS

6030 · Backyard Certification Program	360.00			
6040 · Statewide Field Trips	1,850.00			
6070 · Spring Gathering	30.00			
6076 · Golden Plover Project Income	64,350.00	55,000.00	9,350.00	117.0%
6077 · Birds of Midewin	0.00	10,000.00	-10,000.00	0.0%

Total 6000 · PROGRAMS & PROJECTS

66,590.00 65,000.00 1,590.00 102.45%

6400 · CAPITAL IMPROVEMENTS

6410 · HQ Building Reserve Fund	0.00	8,123.00	-8,123.00	0.0%
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Total 6400 · CAPITAL IMPROVEMENTS

0.00 8,123.00 -8,123.00 0.0%

6500 · DIVIDENDS & INTEREST

6510 · Interest-savings/short-term inv	3,829.63			
6526 · Draw from Alex Brown/ Ray James	129,692.96	227,845.00	-98,152.04	56.92%

Illinois Audubon Society
Profit & Loss Budget vs. Actual
April 2021 through January 2022

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
6550 · Unrealized Gains & Losses	37,181.42			
Total 6500 · DIVIDENDS & INTEREST	170,704.01	227,845.00	-57,140.99	74.92%
Total Income	33,676,795.32	626,620.00	33,050,175.32	5,374.36%
Gross Profit	33,676,795.32	626,620.00	33,050,175.32	5,374.36%
Expense				
7200 · PAYROLL & RELATED EXPENSES				
7210 · Salaries	215,744.11	255,187.00	-39,442.89	84.54%
7221 · Simple IRA	6,472.42	7,656.00	-1,183.58	84.54%
7223 · Employee Health Insurance	22,083.12	25,552.00	-3,468.88	86.42%
7225 · Payroll Taxes	16,504.42	19,522.00	-3,017.58	84.54%
7226 · State Unemployment Insurance	190.48	349.00	-158.52	54.58%
Total 7200 · PAYROLL & RELATED EXPENSES	260,994.55	308,266.00	-47,271.45	84.67%
8000 · OPERATING				
4001 · Reconciliation Discrepancies	-0.01			
8010 · Supplies				
8010.1 · Operating Supplies	13,557.23	26,970.00	-13,412.77	50.27%
8010.2 · Fuel Supplies	3,212.74	4,575.00	-1,362.26	70.22%
8010.3 · M&R Supplies	2,135.73	8,600.00	-6,464.27	24.83%
8010 · Supplies - Other	501.75			
Total 8010 · Supplies	19,407.45	40,145.00	-20,737.55	48.34%
8011 · Equipment & Tools	24,331.77	83,950.00	-59,618.23	28.98%
8015 · Postage & Shipping				
8015.1 · Publications	5,613.61	5,000.00	613.61	112.27%
8015 · Postage & Shipping - Other	4,790.08	3,450.00	1,340.08	138.84%
Total 8015 · Postage & Shipping	10,403.69	8,450.00	1,953.69	123.12%
8020 · Printing & Copying				
8020.1 · Publications	35,207.00	35,000.00	207.00	100.59%
8020 · Printing & Copying - Other	8,139.47	13,600.00	-5,460.53	59.85%
Total 8020 · Printing & Copying	43,346.47	48,600.00	-5,253.53	89.19%
8025 · Subscriptions, Dues and Fees	12,990.85	12,650.00	340.85	102.69%
8030 · Insurance	20,700.00	21,134.00	-434.00	97.95%
8050 · Repairs & Maintenance	9,867.33	20,900.00	-11,032.67	47.21%
8055 · Volunteer Support	466.59	1,400.00	-933.41	33.33%
8095 · Miscellaneous	24,388.13	9,834.00	14,554.13	248.0%
Total 8000 · OPERATING	165,902.27	247,063.00	-81,160.73	67.15%
8200 · MAINTENANCE & UTILITIES				
8205 · Communications	4,762.03	5,550.00	-787.97	85.8%
8220 · Security Service	254.46	8,300.00	-8,045.54	3.07%
8230 · Electric & Gas	6,707.75	9,350.00	-2,642.25	71.74%
8245 · Water/Sewer/Garbage	2,349.48	2,410.00	-60.52	97.49%
Total 8200 · MAINTENANCE & UTILITIES	14,073.72	25,610.00	-11,536.28	54.95%
8300 · TRAVEL & MEETINGS				
8310 · Mileage (Reimbursement)	918.14	3,100.00	-2,181.86	29.62%
8320 · Travel & Related	646.25	2,500.00	-1,853.75	25.85%

Illinois Audubon Society
Profit & Loss Budget vs. Actual
April 2021 through January 2022

	Apr '21 - Jan 22	Budget	\$ Over Budget	% of Budget
8330 · Conference Fees	126.26	1,050.00	-923.74	12.03%
8340 · On-Site Meetings	713.72	250.00	463.72	285.49%
Total 8300 · TRAVEL & MEETINGS	2,404.37	6,900.00	-4,495.63	34.85%
8400 · PROGRAMS				
8410 · Spring Gathering	400.00	1,000.00	-600.00	40.0%
8420 · Bald Eagle Watch Weekend	0.00	300.00	-300.00	0.0%
8430 · Backyard Certification Program	21.30	500.00	-478.70	4.26%
8445 · Statewide Field Trips	4,967.46	300.00	4,667.46	1,655.82%
8447 · Golden Plover Project Expenses	56,250.00	55,000.00	1,250.00	102.27%
8449 · Chapter Support	0.00	5,000.00	-5,000.00	0.0%
8481 · Brds of Midewin	4,028.75			
Total 8400 · PROGRAMS	65,667.51	62,100.00	3,567.51	105.75%
8500 · PROFESSIONAL FEES				
8520 · Accounting fees	6,350.00	6,350.00	0.00	100.0%
8530 · Legal Fees	9,817.05	3,100.00	6,717.05	316.68%
8540 · Contractual Services	118,439.97	338,650.00	-220,210.03	34.97%
8541 · Editorial Fees	6,375.00	9,000.00	-2,625.00	70.83%
Total 8500 · PROFESSIONAL FEES	140,982.02	357,100.00	-216,117.98	39.48%
8600 · TAXES & FEES				
8610 · Property Taxes	20,455.18	7,950.00	12,505.18	257.3%
8640 · Financial Transaction Fees	2,350.44	1,800.00	550.44	130.58%
8671 · Alex Brown/RJ Investment Fees	127,674.55	23,369.00	104,305.55	546.34%
Total 8600 · TAXES & FEES	150,480.17	33,119.00	117,361.17	454.36%
8900 · CAPITAL IMPROVEMENT				
8910 · HQ Building Reserve Fund	3,298.76	12,123.00	-8,824.24	27.21%
8920 · Capital Improvements	32,977.06	154,000.00	-121,022.94	21.41%
Total 8900 · CAPITAL IMPROVEMENT	36,275.82	166,123.00	-129,847.18	21.84%
Total Expense	836,780.43	1,206,281.00	-369,500.57	69.37%
Net Ordinary Income	32,840,014.89	-579,661.00	33,419,675.89	-5,665.38%
Net Income	32,840,014.89	-579,661.00	33,419,675.89	-5,665.38%

Illinois Audubon Society
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · IAS Operating (Marine Bank)	
1000PIF · Marine Bank Checking PIF Funds	1,193,748.75
1000UU · Marine Bank Checking UU Funds	608,488.28
1801 · AWS Restricted Funds	
1801.1 · INPS 2020 Pollinator Hero Grant	133.20
1801.2 · Spfld Civic Garden Club Grant	288.98
1801 · AWS Restricted Funds - Other	14,538.15
Total 1801 · AWS Restricted Funds	14,960.33
1802 · HBBWS Restricted Funds	5,443.92
1804 · PRSNA Restricted Funds	54,906.99
1806 · WBVS Restricted Funds	
1806.2 · ICECF #8011 Ralls Restoration	-229.97
1806.3 · ICECF #8084 WBVS PA&E	-1,079.76
1806 · WBVS Restricted Funds - Other	3,765.82
Total 1806 · WBVS Restricted Funds	2,456.09
1807 · AMNP Restricted Funds	
1807.1 · ICECF #8102 Stewardship Grant	-1,821.22
1807.2 · ICECF #8155 Zellhofer Restor.	27,300.00
1807 · AMNP Restricted Funds - Other	-4,225.15
Total 1807 · AMNP Restricted Funds	21,253.63
1808 · GWS Restricted Funds	-36,562.63
1810 · General Sanctuary Restricted	
1810.2 · Karcher's POW Restricted Funds	2,000.00
1810.3 · Plum Island Restricted Funds	1,933.10
1810.5 · Brucker Farm	1,870,566.24
1810.6 · CBWS Restricted Funds	-796.37
1810.7 · RPWS Restricted Funds	-979.96
1810.8 · Stewart Lake Restricted Funds	-3,288.80
1810.9 · Pilcher Park - ICECF Grant#8164	7,000.00
1810 · General Sanctuary Restricted - Other	-7,712.97
Total 1810 · General Sanctuary Restricted	1,868,721.24
1811 · Stewardship and Acquisition	
1811.1 · Stewardship Fund - M.Campbell	163,642.64
1811.2 · Land Acquisition Restricted	376,749.26
1811.21 · Land Acq Restricted - Anesi	394,218.95
1811.4 · IDNR Habitat Fund Grant	-21,083.17

Illinois Audubon Society
Balance Sheet
As of January 31, 2022

	Jan 31, 22
1811.5 · ICECF 8204 770 Westleigh	28,750.00
1820 · Friends of INP	5,000.00
1811 · Stewardship and Acquisition - Other	15,901.20
Total 1811 · Stewardship and Acquisition	963,178.88
1812 · Education Restricted Funds	
1812.1 · Svoboda Education Fund	5,260.13
1812.2 · Semans Education Fund	12,583.00
1812 · Education Restricted Funds - Other	3,736.80
Total 1812 · Education Restricted Funds	21,579.93
1813 · Vawter Estate	393,482.02
1831 · Designated Building Funds	81,388.55
1000 · IAS Operating (Marine Bank) - Other	196,864.55
Total 1000 · IAS Operating (Marine Bank)	5,389,910.53
1012 · Short Term Acct (INB)	
1012.14 · Lake Cook Audubon (S.T. @INB)	4,298.75
Total 1012 · Short Term Acct (INB)	4,298.75
Total Checking/Savings	5,394,209.28
Accounts Receivable	
1240 · Grants Receivable	
1240.32 · ICECF AMNP NA Restoration Grant	-8,724.00
1240.41 · ICECF AMNP Stewardship Crowfoot	35,000.00
1240.42 · ICECF AMNP Zellhofer Acq & Rest	27,300.00
Total 1240 · Grants Receivable	53,576.00
Total Accounts Receivable	53,576.00
Other Current Assets	
1230 · Miscellaneous Receivable	226,252.00
1299 · Undeposited Funds	610.00
Total Other Current Assets	226,862.00
Total Current Assets	5,674,647.28
Fixed Assets	
1610 · Land	9,976,103.96
1621 · IAS Headquarters	747,790.57
1622 · Adams House	84,645.44
1623 · Land Improvements	25,000.00

Illinois Audubon Society
Balance Sheet
As of January 31, 2022

	Jan 31, 22
1624 · Amboy Marsh Building	127,226.56
1625 · Gremel Building	47,961.35
1640 · Furniture, Fixtures & Equip	512,059.59
1745 · Accum Deprec- Fixed Assets	-594,131.41
Total Fixed Assets	10,926,656.06
Other Assets	
1710 · Operating Reserve Investments	
1713 · Operating Perm Inv (RJ)	
1713.1 · Eleanor Jones Bequest Restrict	385,993.37
1713 · Operating Perm Inv (RJ) - Other	16,730,083.39
Total 1713 · Operating Perm Inv (RJ)	17,116,076.76
1715 · UUI - Unrestricted Undesig (RJ)	16,268,191.95
Total 1710 · Operating Reserve Investments	33,384,268.71
1730 · Maint & Stewardship Investment	
1577 · Bremer Perm Inv (RJ) Unrestric	120,363.39
1579 · Hopewell Perm Inv (RJ) Unrestric	18,262.17
1741 · War Bluff Perm Inv (RJ)	
1741.1 · War Bluff Perm Inv Restricted	97,385.00
1741 · War Bluff Perm Inv (RJ) - Other	42,688.65
Total 1741 · War Bluff Perm Inv (RJ)	140,073.65
Total 1730 · Maint & Stewardship Investment	278,699.21
1740 · Vawter Estate (RJ)	56,099.22
1742 · Hebard Estate (RJ)	0.01
Total Other Assets	33,719,067.15
TOTAL ASSETS	50,320,370.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2112 · SIMPLE IRA Payables	1,408.44
2113 · Health Insurance	-775.69
2100 · Payroll Liabilities - Other	142.32
Total 2100 · Payroll Liabilities	775.07
2160 · Chapter Dues Collected	
2161 · Fort Dearborn Dues Collected	70.00

Illinois Audubon Society
Balance Sheet
As of January 31, 2022

	Jan 31, 22
2163 · Kane County Dues Collected	250.00
2164 · Lake Cook Dues Collected	430.00
2165 · Little Wabash Dues Collected	95.00
2166 · Middle Fork Dues Collected	50.00
2167 · Shawnee Dues Collected	80.00
2168 · Springfield Dues Collected	300.00
2169 · Western Prairie Dues Collected	15.00
2170 · Will County Dues Collected	190.00
2171 · Hickory Hills Dues Collected	110.00
2172 · Emiquon Audubon Dues Collected	40.00
2175 · Birdsong Chapter Dues Collected	150.00
Total 2160 · Chapter Dues Collected	1,780.00
Total Other Current Liabilities	2,555.07
Total Current Liabilities	2,555.07
Total Liabilities	2,555.07
Equity	
3000 · Beginning Net Assets B/S	-4,717,563.65
3010 · Unrestrict (retained earnings)	22,195,364.18
Net Income	32,840,014.89
Total Equity	50,317,815.42
TOTAL LIABILITIES & EQUITY	50,320,370.49

Illinois Audubon Society
Raymond James
January 2022

	<u>Bremer</u>	<u>War Bluff</u>	<u>Operating</u>	<u>UU Fund</u>	<u>Hopewell</u>	<u>Vawter</u>	<u>TOTAL</u>
Balance 1-1-22	\$ 121,270.48	\$ 141,129.29	\$ 17,245,068.87	\$ 16,390,794.13	\$ 18,399.80	\$ 56,522.00	\$ 33,973,184.57
Dividends, Interest & Capital Gains	\$ 22.83	\$ 26.57	\$ 3,247.15	\$ 3,086.29	\$ 3.46	\$ 10.64	\$ 6,396.95
FMV changes	<u>\$ (874.14)</u>	<u>\$ (1,017.28)</u>	<u>\$ (124,305.11)</u>	<u>\$ (118,147.37)</u>	<u>\$ (132.63)</u>	<u>\$ (407.42)</u>	<u>\$ (244,883.94)</u>
Net Income	\$ (851.30)	\$ (990.71)	\$ (121,057.96)	\$ (115,061.08)	\$ (129.16)	\$ (396.78)	\$ (238,486.99)
<i>Deposits</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees, expenses and other activity	\$ (55.79)	\$ (64.93)	\$ (7,934.15)	\$ (7,541.11)	\$ (8.47)	\$ (26.00)	\$ (15,630.45)
Distributions/Withdraws/Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ - *</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Balance 1-31-22	\$ 120,363.38	\$ 140,073.65	\$ 17,116,076.77	\$ 16,268,191.95	\$ 18,262.17	\$ 56,099.22	\$ 33,719,067.13
gain/loss for this month	\$ (907.10)	\$ (1,055.64)	\$ (128,992.10)	\$ (122,602.18)	\$ (137.63)	\$ (422.78)	\$ (254,117.44)
Percentage of total invested	0.36%	0.42%	50.76%	48.25%	0.05%	0.17%	100.00%