

Year End 12/31/2018

Checking Account Opening Balance	\$	5,316		
Money Market Account Current Balance	\$	66,243		
Stewardship	\$	7,500		
2 5 Year CD due 2020				
4 5 Year CD due 2021				
4 5 Year CD due 2022	\$	<u>51,027</u>		
Total Assets at January 1, 2018	\$	130,087		
Income			Budget	Fav (Unf)
Donations				
Unsolicited and End of Year		2,230		2,230
Give Local		8,058	\$ 3,500	4,558
Amazon Smile		23		
Matching Gifts		1,286		
Stewardship		0		-
Annual Letter Response		4,115	\$ 7,000	(2,885)
Tee Shirt Sales		0		-
Interest		1,491	\$ 1,000	491
Fund Raiser		2,293	\$ 2,500	(207)
Education Grant		0		-
Easement Grant		0		-
Matching Funds		0		-
Total Income			\$ 19,495	\$ 14,000
Expenses				
Fund Raising				
Printing		638		
Postage		588		
Fund Raiser		<u>1,890</u>		
Total Fund Raising Expense		3,116	\$ 2,200	(916)
Insurance		2,446	\$ 1,000	(1,446)
Organization Memberships		975	\$ 700	(275)
Education		175	\$ 250	75
Stewardship		0	\$ 500	500
Legal & Documentation		519	\$ 2,500	1,981
Misc.		<u>69</u>	\$ 250	181
Total Administrative Expense		4,184		
Total Expenses			\$ 7,300	\$ 7,400
				101
Net Income(Loss)			\$ 12,195	\$ 6,600
				5,595
Checking Account Current Balance	\$	6,020		
Money Market Account Current Balance	\$	36,509		
Stewardship Fund	\$	7,500		
19 Month CD Due 4/11/2020	\$	20,122		
2 5 Year CD due 2020				
4 5 Year CD due 2021				
4 5 Year CD due 2022				
4 5 Year CD due 2023	\$	<u>72,131</u>		
Total Assets to date	\$	142,282		
Conserved Property:			Adams-Purves	\$ 139,590
Conservation Easements:			Farnham Farm	\$ 737,000
			Perley-Levin	\$ 91,000
			Heimler	\$ 75,000