## Financial Information End of Year 2022

Total Assets at January 1, 2022	\$ 174,191

Income						Budget			Fav (Unf)	
Donations										
	Unsolicited, End of Year, Mem	orial	\$	669					\$	669
	Bequests		\$	1,346					\$	1,346
	Give Local		\$	4,786			\$	4,000	\$	786
	Amazon Smile		\$	5					\$	5
	Matching Gifts		\$	-					\$	-
	Stewardship		\$	-					\$	-
	Annual Letter Response		\$	6,435			\$	6,000	\$	435
Grants	•		\$	5,000						
Interest			\$	1,240			\$	1,800	\$	(560)
Fund Raiser			\$	-			\$	-	\$	-
Total Income					\$	19,479	\$	12,500	\$	6,979
Expenses										
Fund Raising	Printing		\$	542						
	Postage		\$	824						
	Fund Raiser		\$	-						
	Total Fund Raising Expense		\$	1,366	•		\$	2,500	\$	1,134
Insurance	<b>5</b> .		\$	1,748			\$	2,250	\$	502
Organization Memberships			\$	550			\$	1,000	\$	450
Education .			\$	250			\$	250	\$	-
Stewardship			\$	-			\$	500	\$	500
Land Acquisition			, \$	6,300			•		, \$	(6,300)
Legal & Documentation			\$	2,022			\$	2,500	\$	478
Web Site			\$	481			, \$	1,000	<i>,</i>	519
Misc.			\$	750			\$	250	\$	(500)
	Total Administrative Expense		\$	12,101			,		•	, ,
Total Expenses					\$	13,467	\$	10,350	\$	(3,117)
	Net Income (Loss)				\$	6,013	¢	2,150	\$	3,863
	Net income (2033)				7	0,013	7	2,130	7	3,003
Checking Account Current Balance	\$	7,752								
Money Market Undesignated Balance	\$	68,095								
Stewardship Fund	\$	16,500								
Board Designated Defense Fund	<i>\$</i>	4,000								
<b>Humphrey Purchase Restricted Donations</b>	\$	100								
CD's Due 2023-24		63,757								
Treasury Investments		20,000								
Total Assets to Date	\$ 1	80,204								
Conserved Land:			Adams	-Purves	\$	139,590	Vind	90	\$	266,000
			Bertaco		\$	325,000		-	•	,
Conservation Easements:			Farnhai		\$	737,000	Heir	mler	\$	75,000
2 - 22			Perley-l		\$	91,000				,