



New Hampshire Association of Conservation Commissions

Statement of Activity January - December 2023

Annual Meeting Income		
Annual Meeting Registrations		11,840.24
Annual Meeting Sponsors		9,850.00
Total Annual Meeting Income	\$	21,690.24
Donations		9,791.87
Dues Income		73,200.00
Grant & Restricted Funds Income		3,000.00
MCSB Interest Income		
MCSB Interest Income CD		659.78
MCSB Interest Income-Checking		1.24
MCSB Interest Income-MMA		196.37
Total MCSB Interest Income	\$	857.39
Program Income		
Outreach/Marketing		873.75
Workshop Fees Income		200.00
Total Program Income	\$	1,073.75
Product Revenue		1,780.00
Total Revenue	\$	111,393.25
Gross Profit	\$	111,393.25
Expenditures		
Annual Meeting Expense		2,268.39
Catering, refreshments, etc		6,735.70
Equip Rental and Maintenance		250.00
Facilities		1,825.00
Presenters		500.00
Total Annual Meeting Expense	\$	11,579.09
Accounting Fees		294.90
Total General Administrative		9,656.08
Other Types of Expenses		
In House Lobbying		50.00
Insurance		1,456.00
Staff Education		35.00
Total Other Types of Expenses	\$	1,541.00
Total Payroll Expenses	\$	77,803.92
Program Expense		336.26
Public Education		1,350.62
/Workshop Expenses		625.75
Grant Program Expenses		5,398.37
Outreach/Marketing		1,046.95
Total Program Expense	\$	8,757.95
Total Expenditures	\$	109,632.94
Net Operating Revenue	\$	1,760.31
Net Revenue	\$	1,760.31

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