

**Connecticut Chapter of The American Chestnut Foundation
2007 Actuals Jan 1, 2007 through Dec. 31, 2007**

	2007 Actuals	Responsibility
Income		
Memberships	\$ 3,225.00	
Contributions	\$ 6,300.00	
Grants		
Interest	\$ 350.51	
Total Income	\$ 9,875.51	
Expense		
Management Costs		
Directors Meetings	\$ -	President
TACF Meetings	\$ 250.00	President
Membership Services	\$ -	Membership
Finance	\$ 61.57	Treasurer
Sub-total	\$ 311.57	
Program Services		
Education & Commun		
Annual Meeting	\$ -	Education
Other Meetings	\$ 83.29	Education
Demonstration Plantings	\$ -	Education
Newsletter	\$ 584.60	Communications
Posters & Print	\$ -	Communications
Website	\$ -	Communications
Sub-total Ed. & Com	\$ 667.89	
Project		
Orchard Supplies	\$ 1,961.54	Tree Breeding
Orchard Services	\$ 316.94	Tree Breeding
Orchard Equipment	\$ 628.60	Tree Breeding
Internship	\$ -	Tree Breeding
Grants to Other Orgs.	\$ -	Treasurer
Sub-total Project	\$ 2,907.08	
Sub-total Prog Services	\$ 3,574.97	
Total Expense	\$ 3,886.54	
Net Income	\$ 5,988.97	

**Connecticut Chapter of The American Chestnut Foundation
Balance Sheet December 31, 2007**

	2006	2007	Change
Current Assets			
Checking Account	\$ 1,679.00	\$ 3,639.00	\$ 1,960.00
Money Market	\$ 7,064.00	\$ 11,343.00	\$ 4,279.00
Subtotal	\$ 8,743.00	\$ 14,982.00 2)	\$ 6,239.00
Fixed Assets			
Woodstock Fence	\$ 3,000.00		
Less Accumulated Depreciation	<u>\$ 300.00</u>		
	\$ 2,700.00	\$ -	\$ (2,700.00)
Ellington Fence	\$ 3,000.00		
Less Accumulated Depreciation	<u>\$ -</u>		
	\$ 3,000.00	\$ -	\$ (3,000.00)
Subtotal	\$ 5,700.00	\$ - 1)	\$ (5,700.00)
Total Assets	\$ 14,443.00	\$ 14,982.00	\$ 539.00
Total Liabilities	\$ -	\$ -	\$ -
Total Net Assets	\$ 14,443.00	\$ 14,982.00	\$ 539.00

Notes:

1) Fence ownership was transferred to the Land Trusts in Feb. 2007.

2) The CT Chapter received \$6,000 from a Northeast Utilities donation to TACF in June 2007.