

Connecticut Chapter of The American Chestnut Foundation

Income / Expense Report 2013

	Jan.	Feb.	Mar	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total	Budget
Income														
Memberships	\$ 1,090.00	\$ 295.00	\$ 225.00		\$ 650.00		\$ 450.00	\$ 235.00		\$ 65.00	\$ 105.00		\$ 3,115.00	\$ 4,000.00
Contributions								\$5,000.00			\$ 50.00		\$ 5,050.00	\$ 500.00
Grants													\$ -	\$ 5,000.00
Interest													\$ -	\$ 10.00
Total Income	\$ 1,090.00	\$ 295.00	\$ 225.00	\$ -	\$ 650.00	\$ -	\$ 450.00	\$5,235.00	\$ -	\$ 65.00	\$ 155.00	\$ -	\$ 8,165.00	\$ 9,510.00
Expense														
Directors Meetings (President)													\$ -	\$ 100.00
TACF Meetings (President)													\$ -	\$ 800.00
Finance (Treasurer)						\$ 50.00							\$ 50.00	\$ 100.00
Annual Meeting (Education)				\$ 395.96									\$ 395.96	\$ 500.00
Newsletter (Communications)		\$ 423.00	\$ 105.80										\$ 528.80	\$ 1,500.00
Posters & Print (Comm)													\$ -	\$ 400.00
Website (Communications)													\$ -	\$ 120.00
Marketing													\$ -	\$ 150.00
Orchard Supplies					\$ 106.31	\$ 87.58		104.95			\$ 180.52		\$ 479.36	\$ 2,000.00
Orchard Services						\$ 165.00	\$ 220.00			\$ 220.00	\$ 440.00		\$ 1,045.00	\$ 500.00
Orchard Equipment													\$ -	\$ 500.00
Internship (Tree Breeding)													\$ -	\$ -
Fence Payments													\$ -	\$ 5,000.00
Misc.													\$ -	
Total Expense	\$ -	\$ 423.00	\$ 105.80	\$ 395.96	\$ 106.31	\$ 302.58	\$ 220.00	\$ 104.95	\$ -	\$ 220.00	\$ 620.52	\$ -	\$ 2,499.12	\$ 11,670.00
Net Income	\$ 1,090.00	\$ (128.00)	\$ 119.20	\$ (395.96)	\$ 543.69	\$ (302.58)	\$ 230.00	\$5,130.05	\$ -	\$ (155.00)	\$ (465.52)	\$ -	\$ 5,665.88	\$ (2,160.00)