

**Connecticut Chapter of The American Chestnut Foundation
Balance Sheet December 31, 2008**

	2008	2007	Change
Current Assets			
Checking Account	\$ 2,649.00	\$ 3,639.00	\$ (990.00)
Money Market	\$ 15,293.00	\$ 11,343.00	\$ 3,950.00
Torrington Savings Bank	\$ 1,811.00	\$ -	\$ 1,811.00
Total	\$ 19,753.00	\$ 14,982.00	\$ 4,771.00
Total Liabilities	\$ -	\$ -	\$ -
Total Net Assets	\$ 19,753.00	\$ 14,982.00	\$ 4,771.00

Notes: Two grants of \$5,000 each were received in 2008
 NU contributed \$6,060 in 2008

Connecticut Chapter of The American Chestnut Foundation

Income / Expense Report 2008

	Jan.	Feb.	Mar	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total	Budget
Income														
Memberships	\$675.00		\$ 625.00	\$ 200.00	\$ 510.00	\$ 805.00	\$ 785.00	\$ 225.00		\$ 450.00		\$285.00	\$ 4,560.00	\$ 3,840.00
Contributions	\$250.00	\$ 50.00			\$ 50.00	\$ 100.00	\$ 200.00	\$ 6,060.00					\$ 6,710.00	\$ 2,000.00
Grants							\$ 5,000.00	\$ 5,000.00					\$ 10,000.00	\$ 3,000.00
Interest	43.73	\$ 34.02	\$ 31.91	\$ 26.19	\$ 24.32	\$ 20.08	\$ 20.67	\$ 11.88	\$ 21.14	\$ 36.14	\$ 30.94	\$ 26.02	\$ 327.04	\$ 300.00
Total Incom	\$968.73	\$ 84.02	\$ 656.91	\$ 226.19	\$ 584.32	\$ 925.08	\$ 6,005.67	\$ 11,296.88	\$ 21.14	\$ 486.14	\$ 30.94	\$311.02	\$ 21,597.04	\$ 9,140.00
Expense														
Directors Meetings (President)				\$ 112.27							65.13		\$ 177.40	\$ 100.00
TACF Meetings (President)											\$ 464.26		\$ 464.26	\$ -
Member Services (Membership)						\$ 77.88							\$ 77.88	\$ 690.00
Finance (Treasurer)					\$ 25.00			\$ 18.60					\$ 43.60	\$ 100.00
Annual Meeting (Education)													\$ -	\$ 100.00
Other Meetings (Education)													\$ -	\$ -
Newsletter (Communications)				\$ 715.75	\$ 1,011.13								\$ 1,726.88	\$ 1,650.00
Posters & Print (Comm)													\$ -	\$ 410.00
Website (Communications)				\$ 178.09							\$ 67.76		\$ 245.85	\$ 120.00
Orchard Supplies		\$ 69.00	\$ 420.42		478.07		\$ 138.00			\$ 299.88			\$ 1,405.37	\$ 1,400.00
Orchard Services					\$ 25.08					\$ 123.11	\$ 400.00		\$ 548.19	\$ 730.00
Orchard Equipment					\$ 76.51				\$ 273.03	\$ 76.84			\$ 426.38	\$ 1,250.00
Internship (Tree Breeding)							\$ 189.00						\$ 189.00	\$ 2,000.00
Fence Payments			\$ 3,000.00			\$ 239.57	\$ 7,561.00						\$ 10,800.57	\$ 6,000.00
Books	\$204.40						\$ 365.90						\$ 570.30	\$ -
Misc.												\$ 150.00	\$ 150.00	
Total Expense	\$204.40	\$ 69.00	\$ 3,420.42	\$ 1,006.11	\$ 1,615.79	\$ 317.45	\$ 8,253.90	\$ 18.60	\$ 273.03	\$ 499.83	\$ 1,147.15	\$ -	\$ 16,825.68	\$ 14,550.00
Net Income	\$764.33	\$ 15.02	\$(2,763.51)	\$(779.92)	\$(1,031.47)	\$ 607.63	\$(2,248.23)	\$ 11,278.28	\$(251.89)	\$(13.69)	\$(1,116.21)	\$311.02	\$ 4,771.36	\$(5,410.00)