

CT-TACF Income Statement as of November 13, 2010

Income

Memberships	\$	3,990.00
Contributions	\$	5,000.00
Grants	\$	7,675.00
Interest	\$	<u>5.00</u>
Total Income	\$	16,670.00

Expenses

Meetings	\$	887.00
Posters, postage, & printing	\$	992.00
Volunteer Recognition	\$	83.00
State Filings	\$	50.00
Orchard Supplies	\$	3,619.00
Orchard Services	\$	959.00
Orchard Equipment	\$	111.00
Internship	\$	<u>6,000.00</u>
Total Expense	\$	12,701.00
Net Income	\$	3,969.00

CT-TACF Balance Sheet as of November 13, 2010

Assets

Checking Account (Webster Bank)	\$	13,470.00
Money Market (Fidelity)	\$	11,406.00
Torrington Savings Bank	\$	<u>1,307.00</u>
Total Assets	\$	26,183.00

Liabilities

Total Liabilities	\$	<u>-</u>
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Net Worth

\$ 26,183.00

Change in Net Worth from December 31, 2009 to November 13, 2010

\$ 26,183.00

\$ (22,214.00)

\$ 3,969.00