

## Connecticut Chapter of The American Chestnut Foundation

### Income / Expense Report 2014

	Jan.	Feb.	Mar	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total	Budget
<b>Income</b>														
Memberships	\$ 250.00	\$ 1,370.00	\$ 398.56	\$ 455.00		\$ 375.00	\$ 160.00	\$ 245.00	\$ 150.00	\$ 265.00		\$ 30.00	\$ 3,698.56	\$ 4,000.00
Contributions		\$ 200.00											\$ 200.00	\$ 500.00
Grants	\$ 1,609.36						\$ 4,775.64						\$ 6,385.00	\$ 5,000.00
Interest	\$ 0.18	\$ 0.17	\$ 0.18	\$ 0.16	\$ 0.18	\$ 0.17	\$ 0.19	\$ 0.14	\$ 12.37	\$ 12.80	\$ 12.81	\$ 12.83	\$ 52.18	\$ 5.00
<b>Total Income</b>	\$ 1,859.54	\$ 1,570.17	\$ 398.74	\$ 455.16	\$ 0.18	\$ 375.17	\$ 4,935.83	\$ 245.14	\$ 162.37	\$ 277.80	\$ 12.81	\$ 42.83	\$ 10,335.74	\$ 9,505.00
<b>Expense</b>														
Directors Meetings (President)													\$ -	\$ 100.00
TACF Meetings (President)													\$ -	\$ 800.00
Finance (Treasurer)						\$ 50.00							\$ 50.00	\$ 100.00
Annual Meeting (Education)				\$ 932.27	\$ 356.76								\$ 1,289.03	\$ 600.00
Newsletter (Communications)			\$ 232.62										\$ 232.62	\$ 1,000.00
Posters & Print (Comm)									\$ 503.75				\$ 503.75	\$ 200.00
Website (Communications)													\$ -	\$ 120.00
Marketing		\$ 75.00											\$ 75.00	\$ 150.00
Orchard Supplies													\$ -	\$ 1,000.00
Orchard Services	\$ 200.00										\$ 282.00		\$ 482.00	\$ 1,000.00
Orchard Equipment													\$ -	\$ 100.00
Internship (Tree Breeding)													\$ -	\$ -
Fence Payments						\$ 5,000.00							\$ 5,000.00	\$ 4,500.00
Misc.													\$ -	\$ -
<b>Total Expense</b>	\$ 200.00	\$ 75.00	\$ 232.62	\$ 932.27	\$ 356.76	\$ 5,050.00	\$ -	\$ -	\$ 503.75	\$ -	\$ 282.00	\$ -	\$ 7,632.40	\$ 9,670.00
<b>Net Income</b>	\$ 1,659.54	\$ 1,495.17	\$ 166.12	\$ (477.11)	\$ (356.58)	\$ (4,674.83)	\$ 4,935.83	\$ 245.14	\$ (341.38)	\$ 277.80	\$ (269.19)	\$ 42.83	\$ 2,703.34	\$ (165.00)

## CT-TACF Income Statement FY 2014

### Income

Memberships	\$	3,699.00
Contributions	\$	200.00
Grants	\$	6,385.00
Interest	\$	<u>52.00</u>
<b>Total Income</b>	<b>\$</b>	<b>10,336.00</b>

### Expenses

Meetings	\$	1,289.00
Posters, postage, & printing	\$	812.00
Website	\$	-
Volunteer Recognition	\$	-
State Filings	\$	50.00
Orchard Supplies	\$	-
Orchard Services	\$	482.00
Orchard Equipment	\$	-
Fence Payments	\$	<u>5,000.00</u>
<b>Total Expense</b>	<b>\$</b>	<b>7,633.00</b>
<b>Income</b>	<b>\$</b>	<b>2,703.00</b>

**Connecticut Chapter of The American Chestnut Foundation  
Balance Sheet 2014**

	<b>2014</b>	<b>2013</b>	<b>Change</b>
<b>Current Assets</b>			
Checking Account	\$ 6,523.00	\$ 18,589.00	\$ (12,066.00)
Money Market	\$ 6,418.00	\$ 21,417.00	\$ (14,999.00)
Torrington Savings Bank	\$ 782.00	\$ 1,064.00	\$ (282.00)
Webster Bank CD	<u>\$ 30,050.00</u>	<u>\$ -</u>	<u>\$ 30,050.00</u>
	<b>\$ 43,773.00</b>	<b>\$ 41,070.00</b>	<b>\$ 2,703.00</b>
 <b>Total Liabilities</b>	 \$ -	 \$ -	 \$ -
 <b>Total Net Assets</b>	 <b>\$ 43,773.00</b>	 <b>\$ 41,070.00</b>	 <b>\$ 2,703.00</b>