

WINDHAM REGIONAL WOODLANDS ASSOCIATION

	Actual Y/E FY 19/20	Budget FY 20/21	Actual Y/E FY 20/21	Budget FY 21/22
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General Non-Profit Account

INCOME:

Dues/Contributions	\$5,240	\$4,400	\$4,650	\$4,400
TOTAL INCOME:	\$5,240	\$4,400	\$4,650	\$4,400

DISBURSEMENTS:

Clerical	\$0	\$0		\$0
Printing -Letterhead/Envelopes	\$683	\$600		\$600
Postage/Return Fees	\$8	\$200	\$29	\$29
Supplies	\$0	\$100	\$0	\$100
Website Registration Bluehost	\$131	\$135	\$119	\$135
Website hosting- Meg McCarthy	\$100	\$100	\$100	\$100
Copies -UVM	\$17	\$25	\$9	\$25
Annual Review -Debbie Cohen	\$32	\$35	\$0	\$0
Newsletter -Clerical	\$0	\$0		\$0
Newsletter -Printing	\$790	\$1,100	\$771	\$1,250
Newsletter- Mailing & Permit	\$440	\$525	\$645	\$550
Pay Pal Fees	\$0	\$0	\$32	\$0
Insurance	\$400	\$400	\$412	\$412
Biennial Report and Trade Name	\$175	\$0		\$0
Misc. Expenses	\$393	\$25		\$25
TOTAL DISBURSEMENTS:	\$3,170	\$3,245	\$2,117	\$3,226

SURPLUS/DEFICIT	\$2,070	\$1,155	\$2,532	\$1,174
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Scholarship Account

INCOME:

Bank's Credit				
Contribution	\$2,390	\$2,200	\$2,760	\$2,500
Money Market Interest	\$1	\$1	\$1	\$1
CD Interest	\$59	\$30	\$55	\$35
TOTAL INCOME:	\$2,450	\$2,231	\$2,816	\$2,536

DISBURSEMENTS:

Misc	\$15	\$0	\$0	\$0
Scholarship(s)	\$3,000	\$3,000	\$3,000	\$3,000
TOYAL DISBURSEMENTS:	\$3,015	\$3,000	\$3,000	\$3,000

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	Actual Y/E FY 19/20	Budget FY 20/21	Actual Y/E FY 20/21	Budget FY 21/22
SURPLUS/DEFICIT	(\$565)	(\$769)	(\$184)	(\$464)
BEGINNING BALANCE	\$29,089	\$28,524	\$28,524	\$28,339
ENDING BALANCE	\$28,524	\$27,755	\$28,339	\$27,875

Halsey Hicks

INCOME:

Contributions	\$2,610	\$2,300	\$1,934	\$2,000
Annual Meeting Pmts	\$242	\$1,639	\$0	\$210
Money Market Interest	\$5	\$4,172	\$6	\$4
TOTAL INCOME:	\$2,857	\$8,111	\$1,940	\$2,214

DISBURSEMENTS:

Programs	\$73	\$300	\$0	\$300
Annual Meeting Clerical	\$0	\$0		\$0
Annual Meeting Site Exp	\$605	\$750		\$750
Annual Meeting Food	\$110	\$120		\$120
Press Releases Clerical	\$0	\$0		\$0
Brochures -printing	\$0	\$300		\$300
Letterhead -Lotus Graphics	\$0	\$0		\$0
Newsletter -Lotus Graphics	\$0	\$0		\$0
Inter-Fund transaction	\$30	\$0		\$0
GOL support	\$0	\$1,000	\$850	\$1,000
Insurance paid back to NP	\$400	\$0		\$0
TOTAL DISBURSEMENTS:	\$1,218	\$2,470	\$850	\$2,470

SURPLUS/DEFICIT	\$1,639	\$5,641	\$1,090	(\$256)
Beginning Balance	\$4,172	\$5,812	\$5,812	\$6,901
Ending Balance	\$5,812	\$11,453	\$6,901	\$6,645

Bank Account Balances:

Non-Profit Advantage Checking -Peop	\$5,464	\$6,619	\$8,002	\$9,176
Halsey Hicks Money Market - Brattleb	\$5,812	\$11,453	\$6,901	\$6,645
Scholarship Money Market- - Commu	\$2,172	\$1,403	\$3,433	\$2,969
Scholarship C.D. - Brattleboro Savings	\$26,351	\$26,351	\$24,906	\$24,906
TOTAL BANK BALANCES:	\$39,800	\$45,827	\$43,243	\$43,696