



# New Hampshire Association of Conservation Commissions

SERVING NEW HAMPSHIRE'S COMMUNITIES SINCE 1970

## Statement of Activity

January - December 2022

	<u>Total</u>
<b>Revenue</b>	
<b>Annual Meeting Income</b>	
Annual Meeting Registrations	9,435.03
Annual Meeting Sponsors	10,953.44
<b>Total Annual Meeting Income</b>	<b>\$ 20,388.47</b>
Donations	15,106.84
Dues Income	72,850.00
Grant & Restricted Funds Income	10,180.00
Handbook Sales	1,955.00
MCSB Interest Income	118.55
<b>Total Revenue</b>	<b>\$ 120,598.86</b>
<b>Gross Profit</b>	<b>\$ 120,598.86</b>
<b>Expenditures</b>	
<b>Annual Meeting Expense</b>	205.03
Catering, refreshments, etc	4,632.44
Equip Rental and Maintenance	3,320.00
Facilities	2,060.00
Presenters	400.00
<b>Total Annual Meeting Expense</b>	<b>\$ 10,617.47</b>
<b>Contract Services</b>	
Accounting Fees	130.00
Legal Fees	75.00
<b>Total Contract Services</b>	<b>\$ 205.00</b>
<b>General Administrative</b>	680.49
Bank Service Charges	403.41
Books, Subscriptions, Reference	1,031.90
Fundraising Expense	375.84
Internet Services	550.00
Office Supplies	1,148.83
Postage, Copying, Shipping	258.29
Rent	2,198.74
<b>Total Technology/Website</b>	<b>\$ 9,224.89</b>
Telephone	171.19
<b>Total General Administrative</b>	<b>\$ 16,043.58</b>

<b>Other Types of Expenses</b>	
Education	237.16
In House Lobbying	100.00
Insurance	1,444.00
Misc Expense	0.00
<b>Total Other Types of Expenses</b>	<b>\$ 1,781.16</b>
<b>Payroll Expenses</b>	
Employer Tax-State UC	174.63
Medicare	897.20
Payroll Fees	646.00
Salary	64,423.53
Social Security	3,836.29
<b>Total Payroll Expenses</b>	<b>\$ 69,977.65</b>
<b>Total Program Expense</b>	<b>\$ 2,293.99</b>
<b>Total Expenditures</b>	<b>\$ 100,918.85</b>
<b>Net Operating Revenue</b>	<b>\$ 19,680.01</b>
<b>Net Revenue</b>	<b>\$ 19,680.01</b>

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