



**New Hampshire Association
of Conservation Commissions**
SERVING NEW HAMPSHIRE'S COMMUNITIES SINCE 1970

**New Hampshire Association of Conservation
Commissions
Statement of Activity
January-December, 2025**

	Total
Income	
Annual Meeting Income	
Annual Meeting Registrations	12,492.52
Annual Meeting Sponsors	9,550.00
Total for Annual Meeting Income	\$22,042.52
Donations	11,186.32
Dues Income	70,725.00
Grant & Restricted Funds Income	25,000.00
MCSB Interest Income	0.10
MCSB CD 2 (deleted)	351.86
MCSB Interest Income CD	1,772.96
MCSB Interest Income CD 3 - R	562.92
MCSB Interest Income-Checking	1.40
MCSB Interest Income-MMA	101.21
Total for MCSB Interest Income	\$2,790.45
Program Income	
Outreach/Marketing	200.00
Workshop Fees Income	2,090.00
Total for Program Income	\$2,290.00
Sales of Product Revenue	985.00
Unapplied Cash Payment Revenue	\$0.00
Total Income	\$135,019.29
Gross Profit	\$135,019.29
Expenses	
Annual Meeting Expense	944.72
Catering, refreshments, etc	7,065.12
Facilities	1,800.00
Presenters	1,100.00
Total for Annual Meeting Expense	\$10,909.84
Bad Debt	-270.00

Contract Services	
Accounting Fees	152.50
Total for Contract Services	\$152.50
General Administrative	
Bank Service Charges	591.09
Books, Subscriptions, Reference, Memberships	1,516.70
Fundraising Expense	273.90
Insurance	1,497.00
Internet Services	575.00
Legal Fees	207.00
Office Supplies	1,058.21
Postage, Copying, Shipping	515.61
Rent	2,661.72
Technology/Website	26.00
Telephone	224.84
Travel	152.60
Total for General Administrative	\$9,299.67
Payroll Expenses	631.07
Taxes	6,262.46
Wages	86,267.19
Total for Payroll Expenses	\$93,160.72
Program Expense	1,611.91
Education, Workshop, & Networking Expenses	217.63
Grant Program Expenses	4,000.00
Outreach/Marketing	515.00
Total for Program Expense	\$6,344.54
Staff Education	229.00
Unapplied Cash Bill Payment Expenditure	111.68
Total Expenses	\$119,937.95
Net Operating Income	\$15,081.34
Other Expenses	
Reconciliation Discrepancies	72.16
Total Other Expenses	\$72.16
Net Other Income	-\$72.16
Net Income	\$15,009.18

Cash Basis Wednesday, October 21, 2026