

Statement of Activity

New Hampshire Association of Conservation

January-December, 2024

Distribution account	Total
Income	
Annual Meeting Income	
Annual Meeting Registrations	11,637.04
Annual Meeting Sponsors	9,300.00
Total for Annual Meeting Income	\$20,937.04
Donations	8,732.70
Dues Income	73,140.00
Grant & Restricted Funds Income	21,400.00
MCSB Interest Income	
MCSB CD 2	383.93
MCSB Interest Income CD	2,144.01
MCSB Interest Income-Checking	1.37
MCSB Interest Income-MMA	107.52
Total for MCSB Interest Income	\$2,636.83
Program Income	
Handbook Sales	480.00
Outreach/Marketing	
Total for Program Income	\$480.00
Sales of Product Revenue	2,140.00
Unapplied Cash Payment Revenue	
Total for Income	\$129,466.57
Cost of Goods Sold	
Cost of Goods Sold	1,978.00
Total for Cost of Goods Sold	\$1,978.00
Gross Profit	\$127,488.57
Expenses	
Annual Meeting Expense	2,189.71
Catering, refreshments, etc	8,158.32
Equip Rental and Maintenance	250.00
Facilities	2,120.00
Presenters	500.00
Total for Annual Meeting Expense	\$13,218.03
Bad Debt	1,545.00
Contract Services	0.00
Accounting Fees	2,375.00
Total for Contract Services	\$2,375.00
General Administrative	0.00
Bank Service Charges	660.18
Books, Subscriptions, Reference, Memberships	1,139.07
Fundraising Expense	50.00

Insurance	1,484.00
Internet Services	600.00
Legal Fees	75.00
Office Supplies	714.82
Postage, Copying, Shipping	246.19
Rent	2,592.00
Technology/Website	477.70
Website (deleted)	10.00
Total for Technology/Website	\$487.70
Telephone	221.13
Travel	363.14
Total for General Administrative	\$8,633.23
Payroll Expenses	1,577.09
Employer Tax-State UC	3.78
Payroll Fees	420.96
Taxes	5,679.26
Wages	72,026.80
Total for Payroll Expenses	\$79,707.89
Program Expense	550.00
Education/Workshop Expenses	3,644.14
Outreach/Marketing	1,506.21
Total for Program Expense	\$5,700.35
Staff Education	500.00
Unapplied Cash Bill Payment Expenditure	50.00
Total for Expenses	\$111,729.50
Net Operating Income	\$15,759.07
Other Income	0.00
Other Expenses	0.00
Net Other Income	\$0.00
Net Income	\$15,759.07

Cash Basis Thursday, September 11, 2025 02:21 PM GMTZ