

New England State Society of American Foresters
Proposed Budget, April 25, 2020



| EXPENSES | 2018 | | 2019 | | 2020 | 3/24/20 |
|------------------------------------------|---------|--------|---------|--------|----------|---------|
| | Budget | Actual | Budget | Actual | Proposed | Actual |
| Annual Accounting Service | 775 | | | | | |
| Awards | 1,200 | 749 | 1,800 | 972 | 900 | |
| Bank Charges (fees for paper statements) | | | | 12 | | |
| Dues from SAF --> Divisions | 6,000 | 3,985 | 5,600 | 5,735 | 5,600 | |
| Elections | 308 | 307 | 308 | 435 | 450 | |
| Exec. Comm- General Ops | 2,000 | 1,666 | 2,775 | 1,336 | 1,400 | 87 |
| Grant Passthrough | | 500 | | 900 | | |
| House Society Delegates Fee | 1,573 | 1,573 | 780 | | 1,600 | 813 |
| Leadership Academy | 1,200 | 1,800 | | 1,360 | 1,200 | |
| National Convention 2020 Promo | | | 6,000 | 2,207 | - | |
| National Meeting Travel | 4,500 | 2,397 | 3,000 | 2,972 | - | |
| NESAF Grant Payment | | | | 1,500 | | |
| NESI Donation | 2,000 | 2,000 | | | | |
| News Qtly - Postage & Printing | 4,800 | 4,851 | 5,000 | 5,044 | 5,000 | 1,206 |
| SAF Convention Pass-Through | | | | | 10,000 | |
| Stipends | 2,847 | 2,248 | 2,847 | 2,248 | 2,847 | |
| Student Support | 500 | | 500 | - | 500 | |
| Web Site & Social Media | 5,000 | 1,118 | 4,200 | 3,670 | 2,000 | 270 |
| Winter Meeting Advance | 1,000 | 1,250 | 1,000 | - | 1,000 | |
| Winter Meeting Expense | | 305 | | - | | |
| Workshops | 500 | 3,600 | 500 | - | 500 | |
| Zoom Conference Call/Web Meeting | | | | | 200 | |
| TOTAL EXPENSES | 32,928 | 28,348 | 34,310 | 28,391 | 33,197 | 2,376 |
| INCOME | | | | | | |
| Donations | | | | 69 | | |
| Dues from SAF --> Divisions | 6,000 | 3,985 | 5,600 | 5,735 | 5,600 | |
| Dues from SAF --> NESAF | 13,000 | 12,746 | 13,000 | 12,323 | 13,000 | 11,003 |
| Grant Passthrough | | 500 | | 900 | | |
| Interest | 57 | 130 | 130 | 408 | 400 | |
| National Meeting Revenue | | | | | 10,000 | |
| News Quarterly | 1,200 | 250 | 1,000 | 1,220 | 1,200 | |
| Raffle & Silent Auction (Grant) | 1,000 | 1,306 | 1,000 | 1,658 | - | |
| Winter Meeting Profits | 3,000 | 10,323 | 5,000 | 7,331 | - | |
| Winter Mtg - Advance Refund | 1,000 | 1,000 | 1,250 | 1,250 | - | |
| Workshops | | 3,600 | 500 | - | 500 | |
| TOTAL INCOME | 25,257 | 30,240 | 27,480 | 30,893 | 30,700 | 11,003 |
| NET INCOME | (7,671) | 1,893 | (6,830) | 2,502 | (2,497) | 8,627 |
| NET WORTH | | | | | | |
| Account Balances | | | | | | |
| Operations | | 16,144 | | 17,114 | | 26,613 |
| Savings | | 31,810 | | 31,539 | | 31,542 |
| Grant | | 25,093 | | 27,436 | | 27,436 |
| NET WORTH | | 73,048 | | 76,089 | | 85,591 |