

Granite State Division

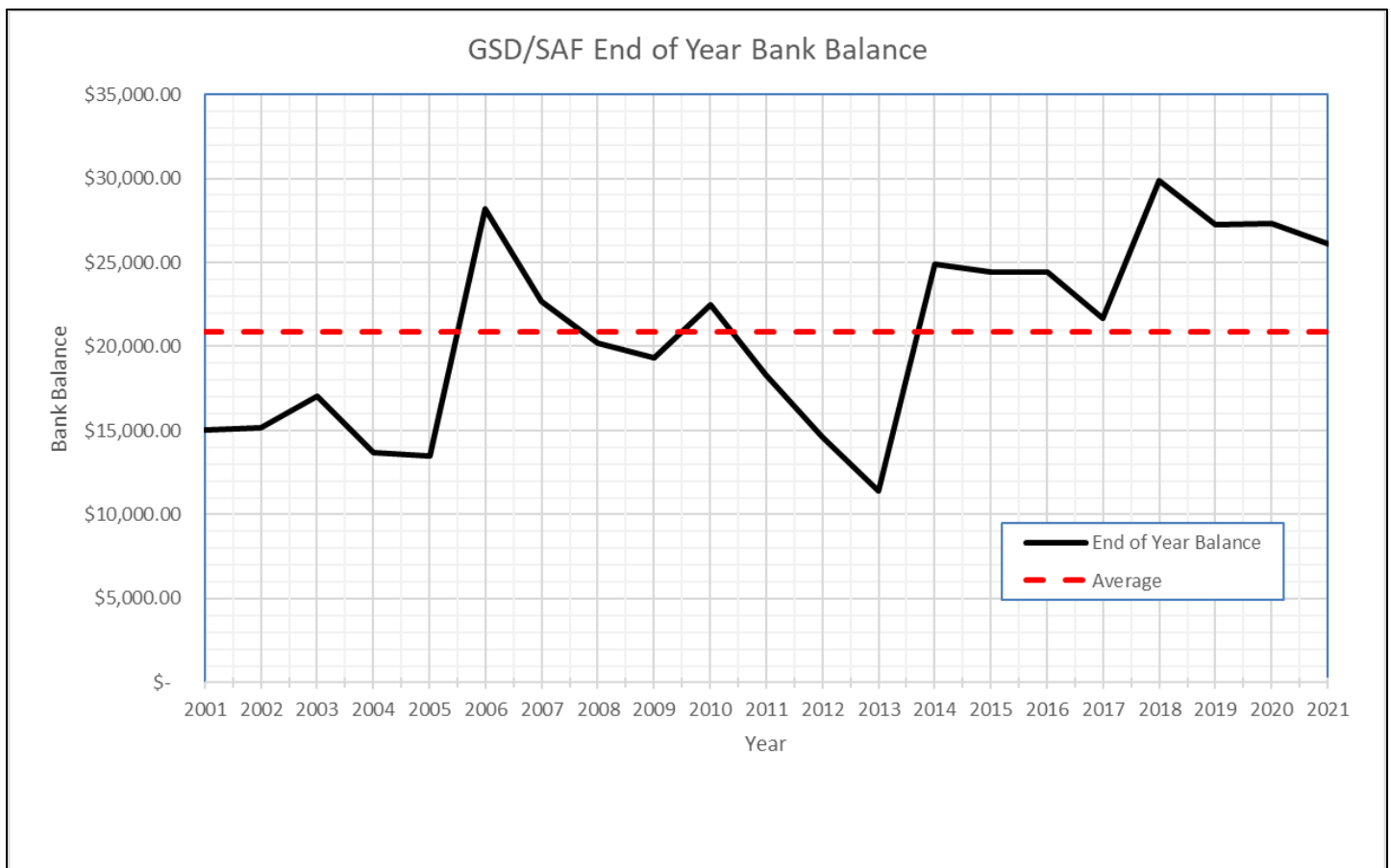
Society of American Foresters

2020 Treasurer's Report

Prepared by:

Susan Romano, GSD Treasurer

For the February 12, 2021, Annual Meeting



ID#	Income	2019 Approved	2019 Actual	2020 Proposed	2020 Actual	2021 Proposed
1	GSD Winter Meeting	\$10,500.00	\$10,756.66	\$11,000.00	\$9533.19	\$0.00
2	Student Incentives Fund					
2a	---Annual Appeal	\$500.00	\$160.15	\$500.00	\$500.00	\$500.00
2b	---Sponsor A Student	\$1,000.00	\$460.00	\$1,000.00	\$750.22	\$0.00
3	Workshops/Forums	\$1,500.00	\$330.00	\$1,500.00		\$1,500.00
4	Forester's Fund					
4a	---2018 Forest Cover project	\$900.00	\$900.00	\$0.00		
4b	---2019/2020-2021/2022 Application	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00
5	Dues	\$2,300.00	\$2,434.50	\$2,400.00	\$3,282.50	\$2,400.00
6	Interest Income	\$75.00	\$102.58	\$75.00	\$87.85	\$75.00
7	Books/Clothing	\$50.00	\$0.00	\$0.00	\$30.00	\$0.00
8	Other Income	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<i>Total Gross Income</i>		<i>\$17,825.00</i>	<i>\$16,643.89</i>	<i>\$17,475.00</i>	<i>\$14,183.76</i>	<i>\$5,475.00</i>

Expenses

1	GSD Winter Meeting	\$9,000.00	\$7,399.73	\$10,500.00	\$7,494.48	\$0.00
2	Student Incentives Fund					
2a	---Student Registration	\$1,000.00	\$385.00	\$1,000.00	\$630.00	\$0.00
2b	---Student Scholarships	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2c	---Forestry Internships	\$5,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$3,000.00
2d	---Annual Mtg Student Sponsorship	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
3	Workshops/Forums	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00
4	Forester's Fund					
4a	---2018 Forest Cover project	\$3,600.00	\$3,567.52	\$0.00		-
4b	---2019/2020 Application 2021	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00
5	Grants					
5a	---Project Learning Tree	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5b	---NH Envirothon	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
6	Tree Farm Newsletter	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
7	Farm & Forest Expo	\$300.00	\$250.00	\$300.00	\$0.00	\$300.00
8	Executive Committee					
8a	---National Meeting EC	\$1,500.00	\$0.00	\$1,500.00	\$260.00	\$1,500.00
8b	---National Meeting Students	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
8c	---Contingency	\$500.00	\$2.89	\$500.00		\$500.00
8d	---Other Expenses	\$0.00	\$100.00	\$1,400.00	\$1,470.00	\$0.00
<i>Total Expense</i>		<i>\$27,500.00</i>	<i>\$19,205.14</i>	<i>\$30,800.00</i>	<i>\$15,354.48</i>	<i>\$11,900.00</i>

9	<i>Total Net Income</i>	<i>(\$9,675.00)</i>	<i>(\$2,561.25)</i>	<i>(\$13,325.00)</i>	<i>(\$1,170.72)</i>	<i>(\$6,425.00)</i>
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Beginning Balance 2020:	\$27,281.41	Proposed for 2021	Student Incentives Fund in 2020
Income:	\$14,183.76	Income:	\$5,475.00
Expense:	\$15,354.48	Expense:	\$11,900.00
2020 Year End Balance:	\$26,110.69	Proposed 2021 Year End Balance:	
		\$19,685.69	