

**New England Society of American Foresters**  
**Income and Expense Statement, December 31, 2020**  
**Proposed Budget, March 22, 2021**

<b>Account</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Proposed</b>
Division Passthrough	-	(250)	-	-	-
Donations	-	69	-	200	-
Dues- receivable	16,731	18,058	18,600	17,170	17,640
Education Income	3,600	-	500	-	-
Grant Passthrough	500	900	-	-	-
Interest Inc	135	529	400	138	136
National Convention Income	-	-	10,000	10,000	-
News Quarterly ads	250	1,220	1,200	1,120	1,120
Winter meeting advance reimbursment	1,000	1,250	-	-	1,000
Winter Meeting Profits	11,629	8,988	-	-	4,000
FROM NESAF checking	-	-	-	1,658	-
FROM NESAF Savings	25,000	308	-	-	-
<b>TOTAL INCOME</b>	<b>58,846</b>	<b>31,072</b>	<b>30,700</b>	<b>30,285</b>	<b>23,896</b>
<b>EXPENSES</b>					
Awards	749	972	900	821	860
Bank Charge	-	12	-	-	-
Dues- payable	3,985	5,735	5,600	7,363	5,671
Education	3,600	-	500	-	-
Elections	307	435	450	424	425
Executive Committee	1,666	1,336	1,400	87	1,122
Grant Passthrough Outlay	500	900	-	-	-
House of Society Delegates Fee	789	-	1,600	813	801
Leadership Academy	1,800	1,360	1,200	-	1,000
Misc	2,000	-	-	-	-
National Convention 2020	-	2,207	-	-	-
National Convention Distribution	-	-	10,000	-	10,000
National Convention expense	2,397	2,972	-	520	3,000
NESAF Grant Payment	-	1,500	-	-	-
Publication	4,851	5,044	5,000	3,630	6,200
Stipends	2,248	2,248	2,847	2,248	4,200
Student Support	-	-	500	100	-
Web Site	1,118	3,670	2,200	1,649	2,000
Winter Meeting Advance	1,250	-	1,000	-	1,000
Winter Meeting Expense	305	-	-	-	-
TO NESAF Grant	25,000	308	-	1,658	-
<b>TOTAL EXPENSES</b>	<b>52,564</b>	<b>28,699</b>	<b>33,197</b>	<b>19,313</b>	<b>36,279</b>
<b>NET INCOME</b>	<b>6,281</b>	<b>2,372</b>	<b>(2,497)</b>	<b>10,973</b>	<b>(12,384)</b>