

Granite State Division

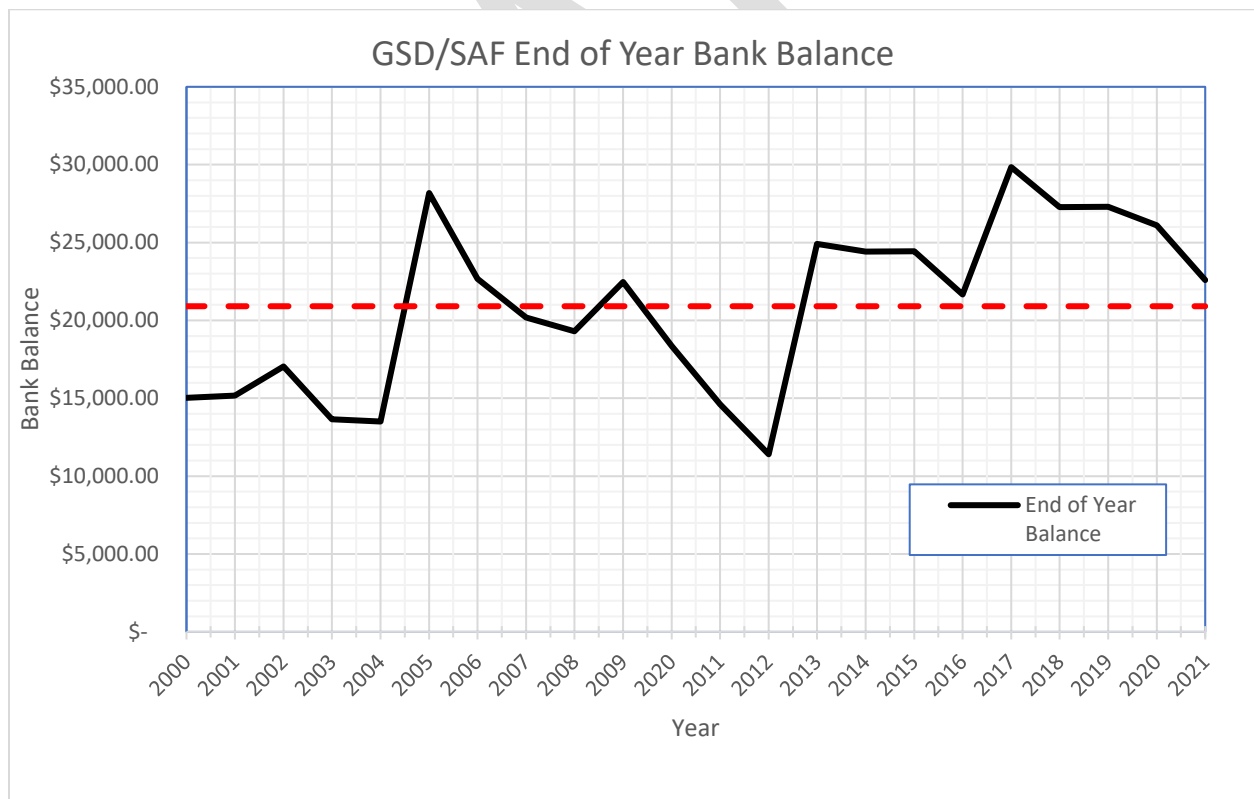
Society of American Foresters

2021 Treasurer's Report

Prepared by:

Susan Romano, GSD Treasurer

For the February 11, 2022, Annual Meeting



ID#	Income	2021 Budget	2021 Actual	2022 Budget
1	GSD Winter Meeting	\$0.00	\$0.00	\$0
2	Student Incentives Fund			
2a	---Annual Appeal	\$500.00	\$0.00	\$0
2b	---Sponsor A Student	\$0.00	\$5.00	\$0
3	Workshops/Forums	\$1,500.00	\$0.00	\$1,500
4	Forester's Fund			
4a	---Application	\$1,000.00	\$0.00	\$1,000
5	Dues	\$2,400.00	\$2,835.00	\$2,500
6	Interest Income	\$75.00	\$42.40	\$50
7	Books/Clothing	\$0.00	\$0.00	\$0
8	Other Income	\$0.00	\$2,500.01	\$0
	<i>Total Gross Income</i>	<i>\$5,475.00</i>	<i>\$5,382.41</i>	<i>\$5,050</i>
	Expenses			
1	GSD Winter Meeting, 2021/2022	\$0.00	\$1,065.00	\$1,065
2	Student Incentives Fund			
2a	---Student Registration	\$0.00	\$0.00	\$0
2b	---Student Scholarships	\$3,000.00	\$3,000.00	\$3,000
2c	---Forestry Internships	\$3,000.00	\$3,000.00	\$3,000
3	Workshops/Forums	\$1,000.00	\$0.00	\$1,000
4	Forester's Fund			
4a	---Application	\$1,000.00	\$0.00	\$1,000
5	Grants			
5a	---Project Learning Tree	\$1,000.00	\$1,000.00	\$1,000
5b	---NH Envirothon	\$500.00	\$500.00	\$500
6	Tree Farm Newsletter	\$100.00	\$0.00	\$100
7	Farm & Forest Expo	\$300.00	\$0.00	\$0
8	Executive Committee			
8a	---National Meeting EC	\$1,500.00	\$275.00	\$1,500
8b	---Leadership Academy (new item)	\$0.00	\$0.00	\$1,000
8c	---Contingency	\$500.00	\$59.67	\$500
8d	---Other Expenses	\$0.00	\$0.00	\$0
	<i>Total Expense</i>	<i>\$11,900.00</i>	<i>\$8,899.67</i>	<i>\$13,665</i>
9	<i>Total Net Income</i>	<i>(\$6,425.00)</i>	<i>(\$3,517.26)</i>	<i>\$(8,615)</i>

Year 2021	Proposed for 2022	Student Incentives Fund, 2021
Beginning Balance: \$26,110.69	Beginning Balance: \$22,593.43	
Income: \$5,382.41	Income: \$5,050	Income: \$5.00
Expense: \$8,899.67	Expense: \$13,665	Expense: \$6,000.00
End Balance 2021: \$22,593.43	Proposed 2022 EOY Balance: \$13,978.43	