

New England Society of American Foresters
Income and Expense Statement: December 31, 2022
Proposed Budget: March 14, 2023

| Account | 2021 Budget | 2021 Actual | 2022 Budget | 2022 Actual | 2023 Proposed |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Donations | - | - | - | - | - |
| Dues- receivable | 17,885 | 18,712 | 18,299 | 18,949 | 18,830 |
| Education Income | - | - | - | - | - |
| Forester's Fund Grant Income | - | 1,200 | 300 | 1,884 | 1,950 |
| Interest Inc | 136 | 31 | 136 | 23 | 27 |
| Leadership Academy funding | | 7,200 | 3,400 | 5,000 | 5,000 |
| News Quarterly ads | 1,120 | 270 | 1,970 | 1,840 | 1,840 |
| Winter meeting advance reimbursment | 1,000 | - | 1,000 | - | 1,000 |
| Winter Meeting Profits | 4,000 | 11,582 | 4,000 | 7,568 | 6,000 |
| TOTAL INCOME | 24,141 | 38,994 | 29,105 | 35,264 | 34,647 |
| EXPENSES | | | | | |
| Awards | 860 | 769 | 795 | 1,242 | 1,006 |
| Bank Charge | - | - | - | - | - |
| Dues- payable | 6,481 | 5,784 | 6,573 | 6,475 | 6,130 |
| Education | - | - | - | - | - |
| Elections | 425 | 398 | 411 | 411 | 411 |
| Executive Committee | 744 | 1,934 | 2,000 | 1,533 | 2,000 |
| Forester's Fund Grant Outlay | - | - | 1,500 | 3,480 | 1,950 |
| House of Society Delegates Fee | 801 | - | 800 | 843 | 843 |
| Leadership Academy | 1,000 | - | 9,000 | 8,567 | 5,000 |
| National Convention Distribution | 10,000 | 10,000 | - | - | |
| National Convention expense | 3,000 | 550 | 3,000 | 2,163 | 3,000 |
| Publication | 6,200 | 4,034 | 6,200 | 6,723 | 1,117 |
| Stipends | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| Student Support | - | - | - | - | 500 |
| Web Site | 2,000 | 1,437 | 1,543 | 1,220 | 1,328 |
| Winter Meeting Advance | 1,000 | - | 1,000 | 1,000 | 1,000 |
| TOTAL EXPENSES | 36,711 | 29,106 | 37,023 | 37,857 | 28,485 |
| NET INCOME | (12,570) | 9,888 | (7,918) | (2,593) | 6,162 |