

Net Assets 10/31 - 2019 vs 2018

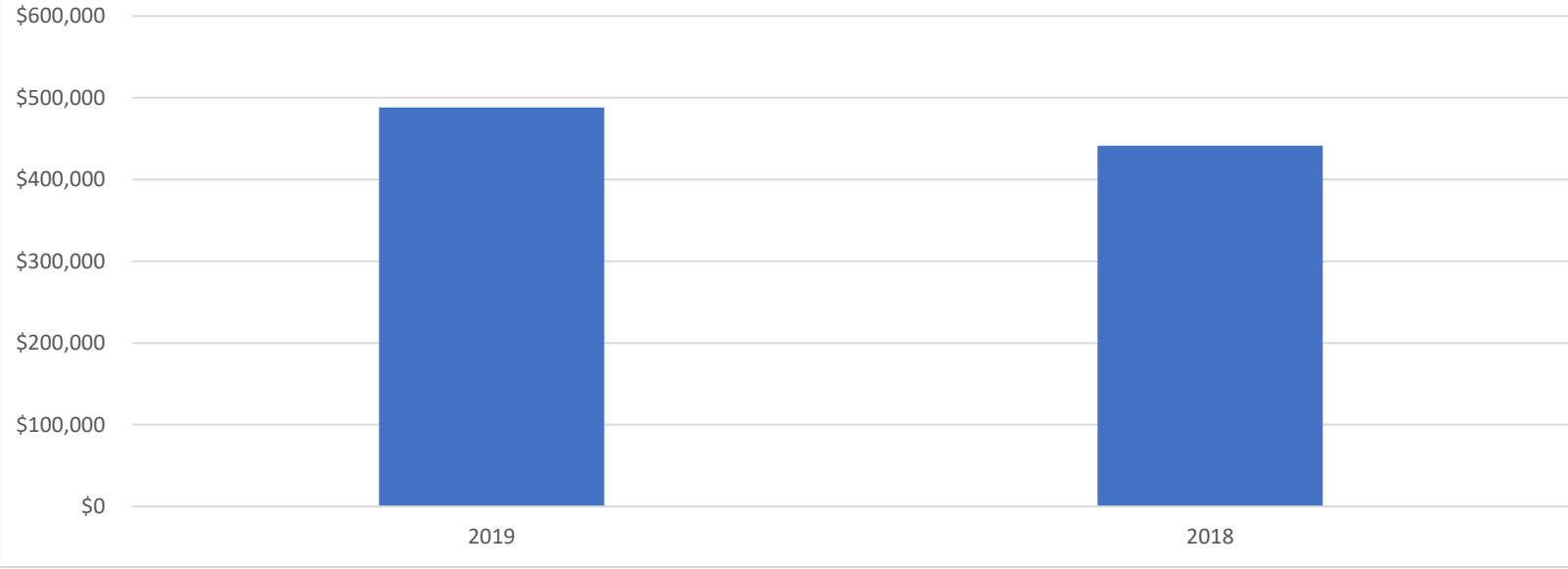


\$688,163

(\$28,775)

\$716,938

Revenue YTD 10/31 - 2019 vs 2018



2019

2018

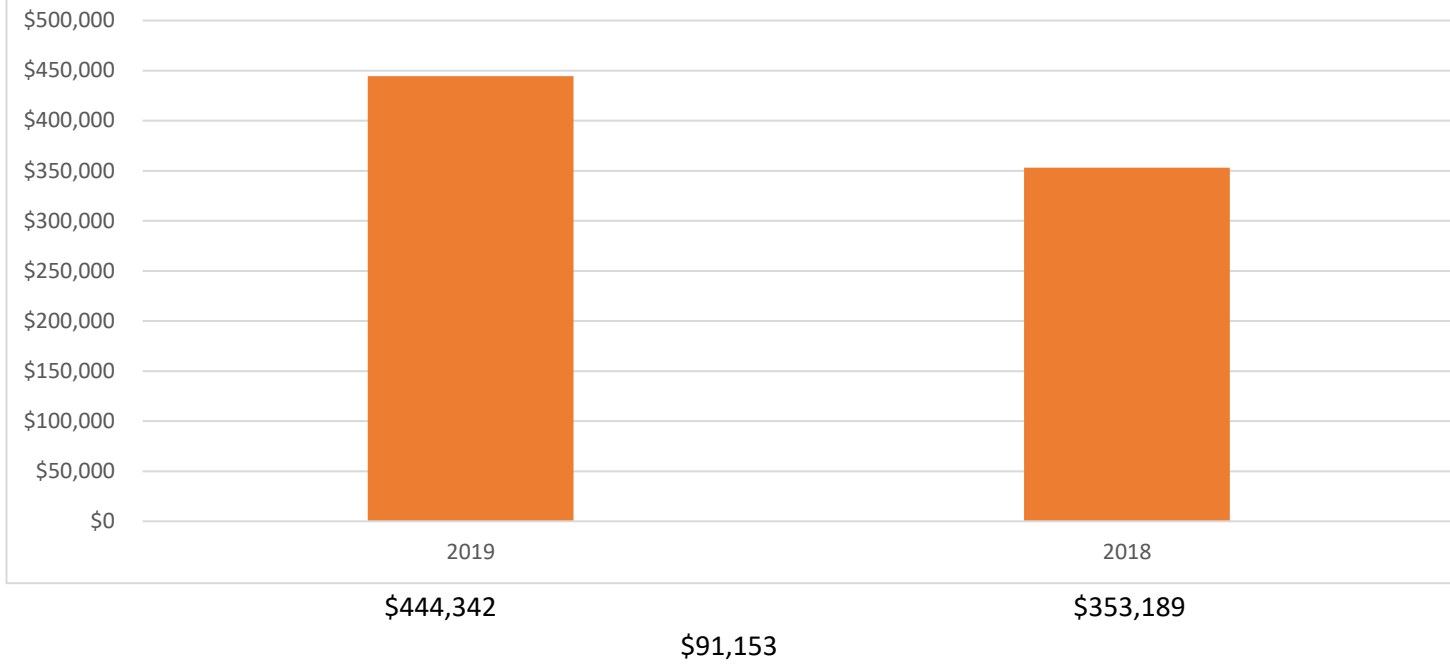
\$487,975

\$441,414

\$46,561

(2019 Estimated - Investment accounts not reconciled)

Expenses YTD 10/31 - 2019 vs 2018



INCOME YTD 10/31 - 2019 vs 2018



(\$44,592)

(2019 Estimated - Investment accounts not reconciled)

Significant Changes in Revenue 10/31 - 2019 vs 2018

INCREASES

Unrealized Gain/Loss *	\$39,692
Membership Dues	\$8,576
Wild Habitat Management	\$7,346
Consultations - Milage	\$4,925
Forest Festival	\$3,283
Timber Management	\$3,158
Interest & Dividends	\$3,022
Apple Tree Pruning	\$2,799
Invasive Species	\$2,667

DECREASES

Endowment Fund Gifts	(\$12,291)
Sale of Assets	(\$3,000)
Workshop/Education	(\$2,694)
Apple Tree Grafting	(\$2,049)
Boundry Marking	(\$1,200)
Milage (Non Consultation)	(\$1,039)
Tree Marking	(\$950)
Mapping	(\$622)

* (2019 Estimated - Investment accounts not reconciled)

Significant Changes in Expenses 10/31 - 2019 vs 2018

INCREASES

Total Payroll	\$44,721
Equipment & Tools *	\$31,233
Marketing	\$7,029
Accounting **	\$4,924
Cost of Goods Sold	\$3,878
Mileage Reimbursement	\$2,978
Insurance	\$2,165
Office Supplies	\$1,772
Staff Training	\$1,489
Workshop/Education Cost	\$1,220

DECREASES

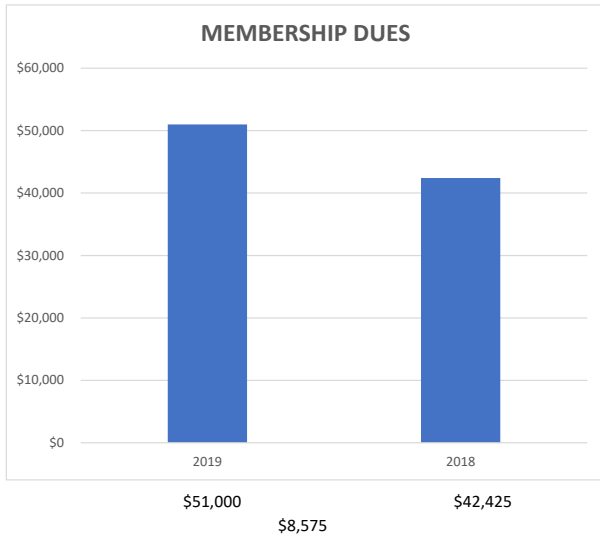
Grant Writing	(\$2,760)
Advertising/Promo/Fairs	(\$2,591)
Miscellaneous	(\$1,269)
Canopy Bird Feeder	(\$1,041)
External Management	(\$997)
Tree Saver	(\$904)

* \$24,531 for Portable Sawmill

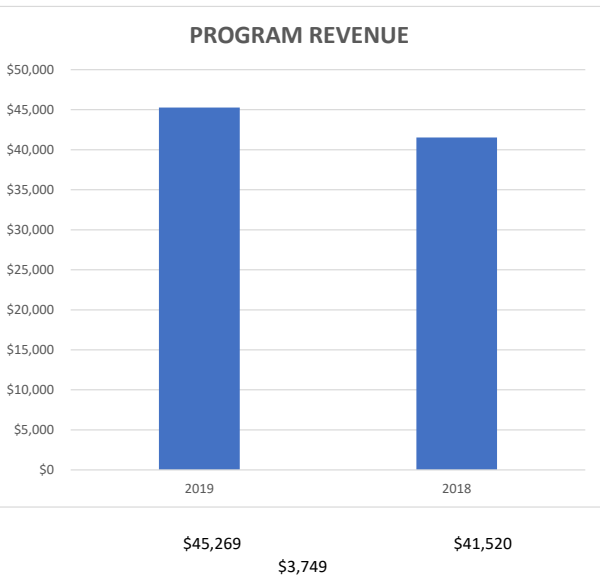
** Accountants Paid in November 2018

FINANCIAL DASHBOARD - October 31, 2019

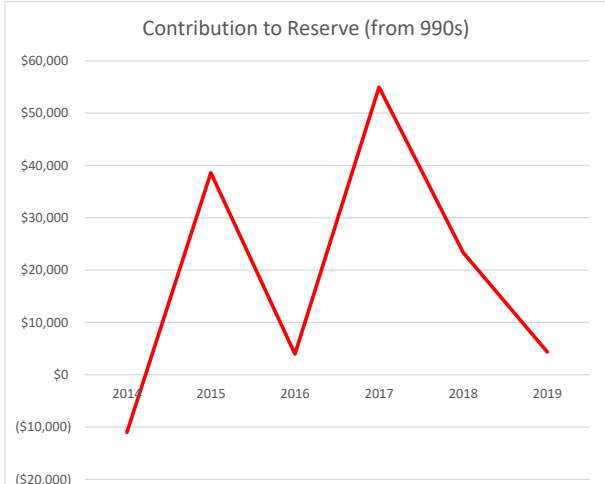
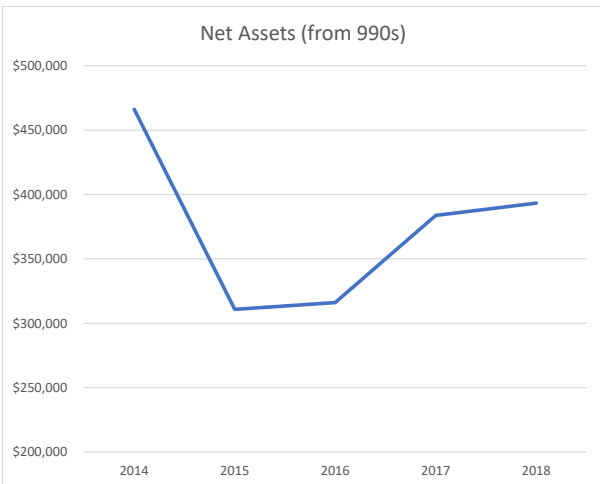
- DRAFT -



<u>CASH ON HAND</u>	
\$174,044	
<u>Investment Revenue</u> (Inc. Interest, Dividends & Unrealized Gains/Loss)	
2019	\$38,215
2018	(1,476)

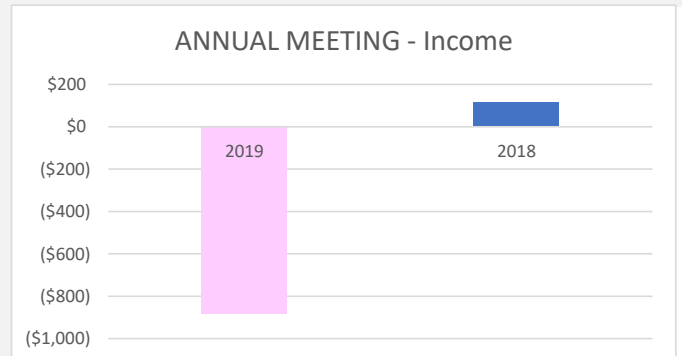
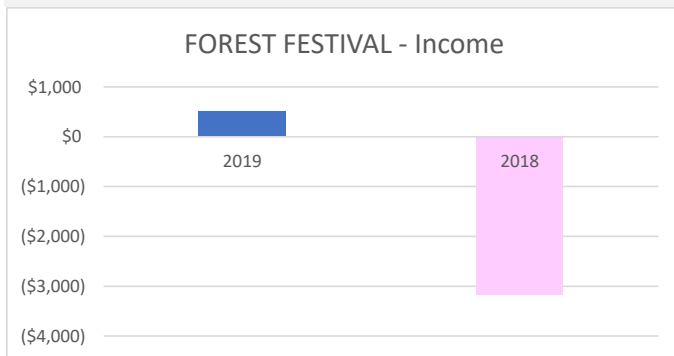
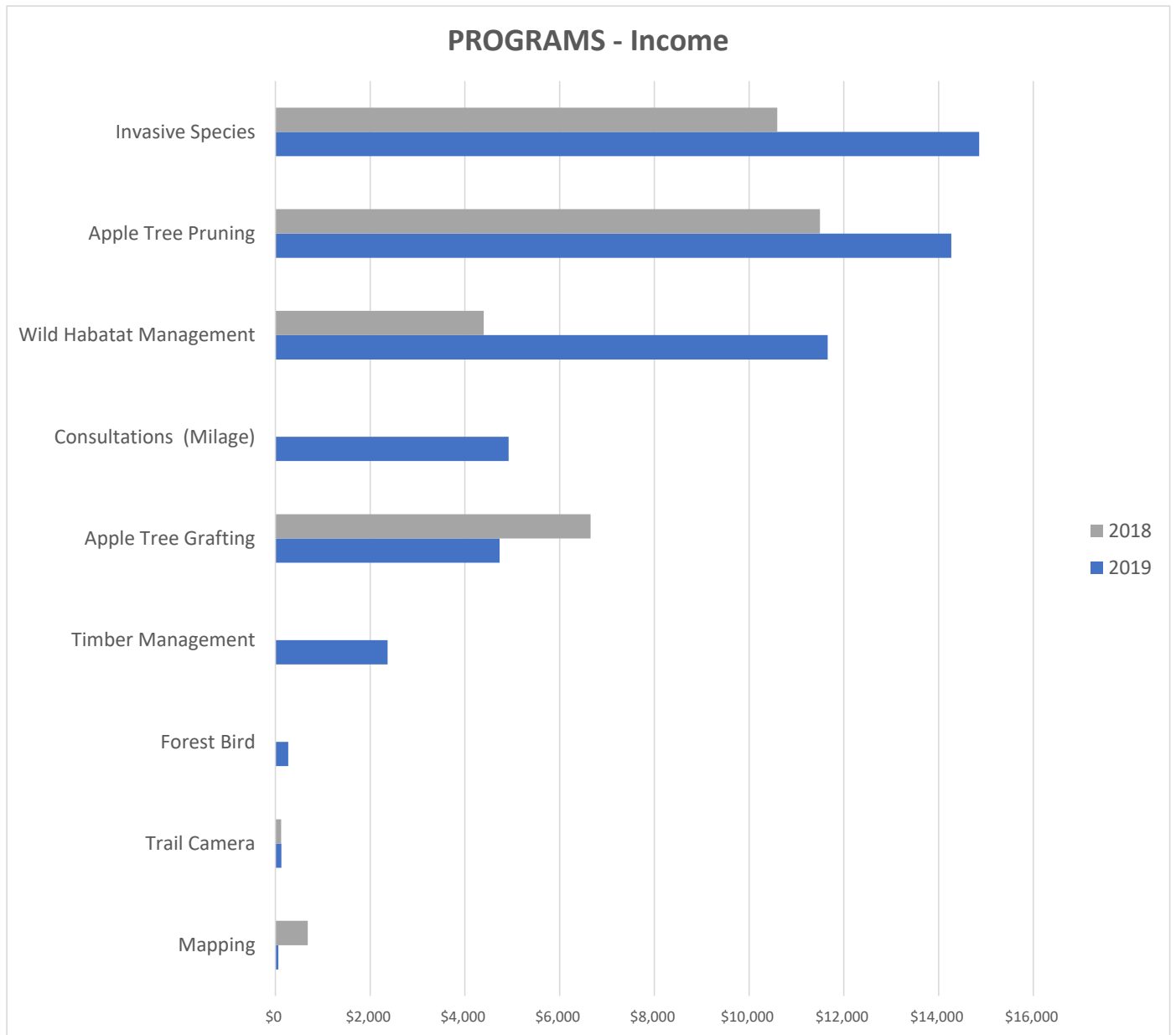


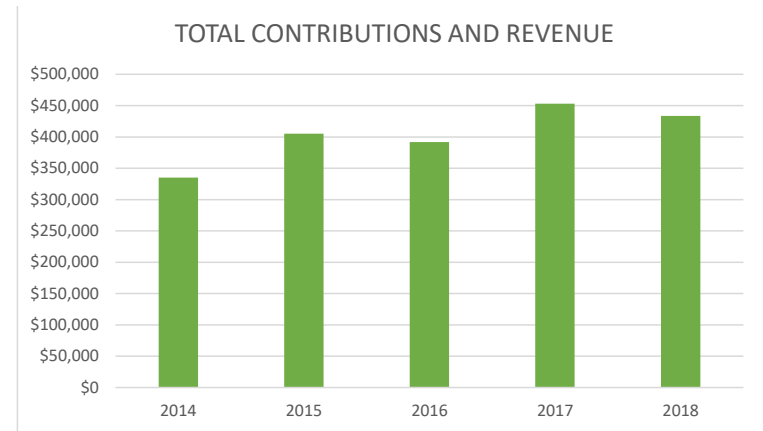
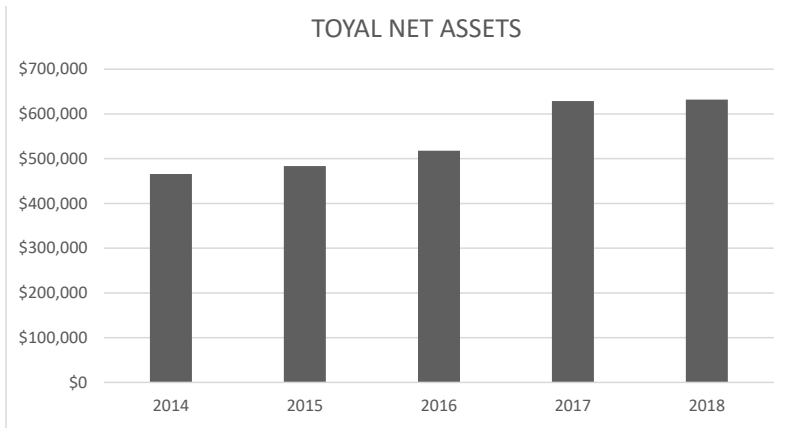
<u>TOTAL NET ASSETS</u>	
2019	\$688,163
2018	\$716,938
<u>BUILDING CASH AVAILABLE</u>	
Cash in Checking	\$6,025
Cash in Wells	\$21,052



FINANCIAL DASHBOARD - October 31, 2019

DRAFT 2





	2014	2015	2016	2017	2018
TOTAL EXPENSES	\$347,368	\$387,820	\$357,392	\$342,395	\$430,477

	2014	2015	2016	2017	2018
CHANGE IN NET ASSETS	-\$12,338	\$17,234	\$34,480	\$110,891	\$3,143

