

<b>2021 Year End Results and Approved 2022 Budget</b>							
<b>Operating Revenue</b>	2021 Budget	Year End 12/31/21	2022 Estimate	Comment			
Advertising (newsletter)	\$1,500.00	\$100.00	\$1,000.00				
Contributions	\$2,000.00	\$3,936.02	\$3,000.00	Not Carter Fund Donations			
Membership Dues	\$26,000.00	\$29,915.00	\$27,000.00				
Sales, product	\$500.00	\$149.00	\$400.00	Posters sold out			
Dividends from Operating Acct	\$20.00	\$8.00	\$10.00				
<b>Total Operating Revenue</b>	<b>\$30,770.00</b>	<b>\$34,108.02</b>	<b>\$31,410.00</b>				
<b>Operating Expenditures</b>	2021 Budget	Year End 12/31/21	Budget 2022				
Board & Committee Meetings	\$300.00	\$115.00	\$300.00				
Copies, Postage, Supplies	\$75.00	\$33.00	\$75.00				
Fees, Bank & Paypal	\$450.00	\$554.82	\$700.00				
Insurance	\$3,700.00	\$3,684.00	\$1,000.00	New company, Hartford			
NM Corp Fee	\$31.95	\$10.00	\$42.00	Incl. Articles amendment			
President's Contingencies	\$500.00	\$40.00	\$500.00				
Conservation Committee			\$150.00	Rachel submits expenses			
Software/Internet	\$500.00	\$325.05	\$500.00				
Contract Services	\$8,241.00	\$6,122.98	\$8,764.00	Membership, CPA, Website, Editing			
Communications:							

Newsletter Printing, Pkging, Postage	\$7,000.00	\$4,848.55	\$7,000.00				
Web Hosting	\$200.00	\$162.00	\$175.00				
OnLine Registration	\$50.00	\$66.50	\$75.00				
Dues Rebated to Chapters	\$6,673.75	\$6,673.75	\$7,412.50				
Other Gifts	\$1,050.00		\$1,000.00				
Membership Service:							
Membership Brochure	\$250.00	\$209.00	\$250.00				
Postage/ Supplies/PO Box	\$900.00	\$433.53	\$600.00				
Special Projects:							
Coloring Books	\$750.00	\$0.00	\$750.00				
Product to Sell			\$500.00				
Milkweed Book			\$300.00	For sale by chapters			
Printing (200)		\$262.50		Thistle Booklet			
<b>Total Operating Expenditures</b>	\$30,673.70	\$23,540.68	\$30,093.50				
<b>Net Op Rev Over/Under Exp</b>	\$96.30	\$10,567.34	\$1,316.50				
	<b>NPSNM State Assets</b>						
<b>Nusenda Balances</b>	<b>Dec 31, 2021</b>						
Checking (operations)	\$27,262.83			Chapters hold additional assets			
Outstanding check	-\$105.00						
Savings (for Carter)	\$4868.43						

