

2023 Sep16 NPSNM Finance to Date

		Actual 2022 at Year End	Approved Budget 2023	Comments	Year to Date, 9/16/23
Operating Revenue					
Contributions			\$3,000.00		\$2657.00
Unrestricted		3978.31			
Restricted				Includes \$540 from board members for Sevilleta.	
Newsletter (ads+)		669	\$500.00		\$270.00
Membership Dues	(2021 = \$29,9	36160.72	\$32,000.00	On track for about \$31,000 by December 31.	\$24360.00
Sales, product		132.5	\$400.00	Posters, coloring books	\$60.00
Dividends from Operating Acct		\$24.61	\$20.00		\$42.00
Total Operating Revenue		\$40,965.14	\$35,920.00		\$27,389.00
Operating Expenditures					
Administration					
Board & Committee Meetings		\$6.17	\$300.00	Net expense is \$160 subtracting member payments	\$700.00
Fees, Bank & Paypal		\$771.37	\$800.00	Change credit card middleman?	\$477.00
Insurance		\$932.00	\$1,200.00	The Hartford and Cincinnati Insurance	\$1,123.00
NM Corp Fee		\$31.95	\$40.00		\$32.00
President's Contingencies		\$124.00	\$300.00		\$0.00
Conservation Committee expenses		\$49.00	\$150.00	Rachel/Sylvan expenses	\$0.00
Software, licensing		\$456.22	\$400.00	Quickbooks, dropbox, zoom, website pluggin	\$391.00
IRS withholding				Seems to have ended	
Contract Services		\$8,470.31	\$11,300.00	Includes extra hours for Lindsey Kirchhevel	\$6,749.00
Website		\$885.00			\$399.25
Membership Coordinator		\$4,331.00		Expecting another \$2000 to Lindsey	\$4,834
Newsletter Editor		\$1,263.00			\$963.00
CPA		\$0.00		Billed this year for 2022 work.	\$552.78
Communications					
Newsletter printing and mailing		\$8,149.31	\$12,000.00	5 issues if Jan 1, '24 payment cashed in 2023	\$5,166.00
Website					
Web Hosting		\$162.00	\$175.00		
OnLine Registration		\$66.50	\$75.00	Now included in website expenses.	
Dues Rebated to Chapters		\$7,412.50	\$8,789.00		
Other Gifts to Others		\$400.00	\$4,500.00	\$4000 grant support, \$500 hero, \$1000 WNMU	\$5,500.00
Membership Services					
Membership Brochure			\$370.00	Printing at Best Value Copy (online print shop)	\$336.00
Postage/Supplies/PO Box		\$527.52	\$700.00		\$453.00
Special Projects (NEW)				Examples: indexing or digitizing past newsletters	
Milkweed book		\$84.54			
Coloring Books		\$231.42			
Total Operating Expenditures		\$34,353.81	\$41,099.00		\$20,927.00
Net Op Rev Over/Under Exp		\$6,611.33	-\$5,179.00	Board voted to make donations from surplus.	\$6,462.00
Account Balances					
		1/6/2023	9/16/2023		
NUSENDA CU CHECKING		\$35,424.52	\$30,921.46		
Outstanding Checks		-2294.25	0.00		
EDWARD JONES UNRESTRICTED		\$54,690.73	\$55,538.23	Renewed a CD at higher interest rate.	
Total Unrestricted assets		87,821.00	86,459.69		
withdrawals					
Change in value		-\$2,006.12			
NUSENDA SAVINGS (Carter)		\$13,644.04	\$10,437.48	Donations, interest and board contributions.	
			\$0.00		
EDWARD JONES CARTER		\$130,220.33	\$130,168.79		
TOTAL CARTER		\$143,864.37	\$140,606.27		
withdrawals			\$6,815.00	Used for 2023 grants. Also converted \$8K to CD.	
Available cash			\$2,649.57		