

**2023 Operating Revenue, Spending, and Final 2024 Budget**

	Actual 2022 totals	Actual 2023 to Dec 31	Comments	Approved Budget 2023	Approved Budget 2024
<b>Operating Revenue</b>					
Advertising (newsletter)	\$669.00	\$570.00	\$200 more has arrived since Dec.. 31.	\$500.00	\$700.00
Contributions				\$3,000.00	
Restricted	\$3,978.31	\$4,000.00	Donor requests digitizing and indexing NPSNM newsletters.		
Unrestricted		\$2,966.30	El Paso, board members, Amazon, etc.		\$2000.00
Membership Dues	\$36,160.72	\$35,728.73		\$32,000.00	\$34000.00
Sales, product	\$132.50	\$50.00	Coloring books	\$400.00	
Interest from Operating Acct	\$24.61	\$33.06		\$20.00	\$25.00
<b>Total Operating Revenue</b>	<b>\$40,965.14</b>	<b>\$43,348.09</b>	(\$4000 restricted to project)	<b>\$35,920.00</b>	<b>\$36,725.00</b>
<b>Operating Expenses</b>					
<b>Administration</b>					
Dues Rebated to Chapters	\$7,412.50	8794.75		\$8,789.00	\$8664.00
Board Meetings	\$6.17	700		\$300.00	\$1000.00
Office supplies & postage	\$527.52	901.50	Includes envelopes, stamps, toner	\$775.00	\$700.00
Fees, Bank & Paypal	\$771.37	779.64		\$800.00	\$700.00
Insurance	\$932.00	1123		\$1,100.00	\$1100.00
NM Corp Fee	\$31.95	32		\$40.00	\$40.00
President's Contingencies	\$124.00	0		\$300.00	\$300.00
Conservation Committee	\$49.00	0	Conservation. Will Sylvan request support?	\$150.00	\$150.00
Software, licenses	\$456.22	427.33	Quickbooks, dropbox, zoom, pluggin	\$400.00	\$450.00
Fundraising letter	\$768.21	\$854.60	Should this come out of Carter in 2024?		
<b>Contract Services</b>					
			Total contractors \$8475.87 in 2023	\$11,300.00	\$11000.00
Website-Madeleine	\$1,300.00	\$399.25	Madeleine		
Membership/admin-Lindsey	\$5,180.00	\$6,239.81	Lindsey		
Newsletter Editor-margaret	\$1,284.00	\$1,284.00	Margaret		
Accountant-Deanna	\$0.00	\$552.78	Includes 2022, excludes 2023 hours		
<b>Communications</b>					
Newsletter Printing, Pkging, Mailing	\$8,149.31	9979.61	Reflects increased shipping cost and memberships.	\$12,000.00	\$12000.00
Web Hosting	\$162.00	162		\$175.00	\$175.00
OnLine Registration form	\$66.50	0	Taos and Madeleine to work this out.	\$75.00	
<b>Gifts out of Operations Budget</b>					
Donated to Carter Fund for conservation hero, and herbaria.	\$400.00	4500	Donated to Carter Fund	\$4,500.00	
WNMU		1000	For student attendance at Gila symposium		
		650	Teachers		
<b>Special Projects</b>					
Membership Brochure		336.10	Investigating reprinting. Using estimate.		\$350.00
Milkweed book	\$84.54				
Coloring Books	\$231.42				
Voluntary audit?					
<b>Total Operating Expenditures</b>	<b>\$27,936.71</b>	<b>\$38,716.37</b>		<b>\$40,704.00</b>	<b>\$36,629.00</b>
<b>Expected Rev Vs. Budgeted Spending</b>	<b>\$13,028.43</b>	<b>\$4,631.72</b>		<b>-\$4,784.00</b>	<b>\$96.00</b>

**Bank Account Balances**

	12/31/2022	12/31/2023	Detail
<b>NUSENDA CHECKING</b>	\$38634.70	\$38898.59	12/31/23 Balances
		\$40146.34	Updated 1/11/24,
		\$36824.91	Actually available (checks hadn't cleared)

**2023-2024 Investments and Carter Fund Finances**

**CARTER CONSERVATION FUND ACTIVITY 2023**

Carter fund donations (2022) and interest			\$13,428.00	Accumulated by Jan. 13, 2023
Board gift from Operating Account		+	\$4,500.00	Approved at January, 2023 board mtg.
Input from Edward Jones restricted account		+	\$6,815.00	
<b>Total additions</b>			\$24,743.00	
Paid out as grants		—	<b>20,809.00</b>	
Paid out as gifts to herbaria		—	\$3,000.00	
<b>Total 2023 expenditures</b>			\$23,809.00	
<b>CARTER FUND ASSETS</b>				
	12/31/22	12/31/2023		1/11/24
<b>NUSENDA savings account</b>	\$9,734.00	12,265.90		\$13,912
Edward Jones "restricted" account = Carter Fund	\$131,953.28	\$138,577.22	Includes \$2342 held in cash	
			Total approved by board 1/24	\$16,254
			Total approved for grants =	\$11,680
			Total herbaria teacher hero =	\$4,000
			Total planned usage of Carter	\$15,680
<b>UNRESTRICTED INVESTMENTS AT EDWARD JONES (Not in Carter Conservation Fund)</b>				
	12/31/22	12/31/23		
<b>Total value</b>	\$54,519.70	\$56,985.53	Includes \$446.36 cash. \$18,984 in CD.	