

	Proposed 2021 Budget	2020 actual less budget	Projected total 2020	2020 Budget	Projected 11/24/20 – 12/31/20	Actual 1/1/20 – 11/23/20	2019 Total
Income							
Contributions Received	0	0	0	0	0	0	129
Interest Income	4	4	4	0	0	4	31
Membership Dues Received	3000	-2494	1106	3600	0	1106	3078
RRAC Reimbursement	750	0	0	0	0	0	0
Product Sales	0	0	0	0	0	0	0
<u>Other Income</u>	<u>0</u>	<u>170</u>	<u>170</u>	<u>0</u>	<u>0</u>	<u>170</u>	<u>116</u>
<u>Total Income</u>	<u>3754</u>	<u>-2320</u>	<u>1280</u>	<u>3600</u>	<u>0</u>	<u>1280</u>	<u>3354</u>
Gross Profit	3754	-2320	1280	3600	0	1280	3354
Expense							
ADK General Fund Contribution	500	-500	0	500	0	0	1100
Friends of Higley Donation	100	0	100	100	100	0	100
<u>General Expense</u>							
Kids Challenge	0	943	943	0	0	943	0
Loony Loop	0	300	300	0	300	0	0
Merchandise Purchases	0	-100	0	100	0	0	329
EAP Related Expenses	200	-200	0	200	0	0	0
Cooperation with DEC	100	-100	0	100	0	0	0
Other Educational Expenses	500	-500	0	500	0	0	78
Website Maintenance	0	17	267	250	0	267	0
Prizes and Awards	200	-200	0	200	0	0	180
Hospitality Committee	150	-150	0	150	0	0	0
<u>Miscellaneous</u>	<u>100</u>	<u>-50</u>	<u>50</u>	<u>100</u>	<u>0</u>	<u>50</u>	<u>73</u>
Total General Expense	1250	-40	1560	1600	300	1260	660
<u>Local Trail Maintenance</u>							
Local Trail Maintenance	200	-100	0	100	0	0	0
Red Sandstone Maintenance	750	0	0	0	0	0	0
<u>Stone Valley Maintenance</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>
Total Local Trail Maintenance	950	100	200	100	0	200	0
<u>Newsletter</u>							
Newsletters & Brochures	100	-552	148	700	0	148	581
<u>Postage</u>	<u>100</u>	<u>-575</u>	<u>25</u>	<u>600</u>	<u>0</u>	<u>25</u>	<u>623</u>
Total Newsletter	200	-1127	173	1300	0	173	1204
<u>Offices</u>							
Director	90	-90	0	90	0	0	0
Chair	60	-60	0	60	0	0	0
Conservation	25	-25	0	25	0	0	0
Education	50	-50	0	50	0	0	0
Membership	100	-100	0	100	0	0	0
Outings	50	-50	0	50	0	0	0
Publicity	75	-75	0	75	0	0	0
<u>Treasurer</u>	<u>35</u>	<u>-5</u>	<u>30</u>	<u>35</u>	<u>0</u>	<u>30</u>	<u>29</u>
Total Offices	485	-455	30	485	0	30	29
<u>Programs</u>							
Outdoor-Indoor Programs	50	-50	0	50	0	0	30
<u>Potlucks</u>	<u>200</u>	<u>-188</u>	<u>177</u>	<u>365</u>	<u>0</u>	<u>177</u>	<u>239</u>
Total Programs	250	-238	177	415	0	177	269
<u>Total Expense</u>	<u>3735</u>	<u>-2260</u>	<u>2240</u>	<u>4500</u>	<u>400</u>	<u>1840</u>	<u>3362</u>
Net Income	19	-60	-960	-900	-400	-560	-8