

| | 2019 | 2018 |
|---|--------|---------|
| GENERAL FUND | | |
| Income | | |
| <i>Number of donations</i> | 110 | 102 |
| Donations | 27,158 | 25,691 |
| Grants | 5,000 | 3,200 |
| Interest & dividends | 417 | 51 |
| Transfer from Stewardship Fund | - | 2,023 |
| Total income | 32,575 | 30,965 |
| Expense | | |
| Conservation easements | 12,714 | 30,488 |
| Natural resource inventory | 4,031 | 1,210 |
| Subtotal, capital projects | 16,745 | 31,698 |
| Dues & subscriptions (LTA dues) | 52 | 250 |
| Fund raising (printing, stamps, etc.) | 2,382 | 2,048 |
| Computer services | - | 1,260 |
| Compilation | - | - |
| P.O. Box rent/general postage | 76 | 72 |
| Workshops & conferences | - | - |
| Insurance (liability & D&O) | 1,616 | 2,333 |
| Stewardship insurance (Terrafirma) | - | 832 |
| Accreditation renewal | 1,780 | - |
| Office equipment | 14 | - |
| Annual meeting speaker | - | - |
| Community ed. programs | - | - |
| Miscellaneous | - | - |
| Total operating expense | 5,920 | 6,795 |
| Total expense | 22,665 | 38,493 |
| General Fund net income | 9,910 | - 7,528 |
| STEWARDSHIP FUND | | |
| Income | | |
| Donations | - | - 2,023 |
| Transfer from General Fund | - | - |
| Brokerage interest/dividends, LT + ST gains | 3,670 | 6,089 |
| Realized Gain (Loss) on Brokerage Sales | - | - |
| Stewardship total income | 3,670 | 4,066 |
| Stewardship total expenses | - | - |
| Stewardship Fund net income | 3,670 | 4,066 |
| TOTAL NET INCOME | 13,580 | - 3,462 |