Old Growth Conservancy Society

Income and Expense History

to January 31, 2016

		TOTAL 2008-2016	2016	2015	2014	2013	2012	2011	2010	2009	2008
CROSSING TRAIL FUND											
Income	MEC grant	8,350.00					4,175.00		4,175.00		
Expense	Trail Project Costs	8,350.00		72.59				2,924.53	5,352.88		
	Net Income (Loss)	**0.00**		**(72.59)**	**0.00**	**0.00**	**4,175.00**	**(2,924.53)**	**(1,177.88)**		
MONITORING FUND											
Income	Contributed support	1,000.00							1,000.00		
Expense	Monitoring Costs	1,000.00		63.76	100.00	150.00	200.00	275.36	210.88		
	Net Income (Loss)	**0.00**		**(63.76)**	**(100.00)**	**(150.00)**	**(200.00)**	**(275.36)**	**789.12**		
UNRESTRICTED FUND											
Income											
Contributed support											
	Eagleridge Campaign	3,500.00									3,500.00
	Whole Foods Market	2,782.58						2,782.58			
Earned revenues											
	Membership dues	2,790.00	390.00	395.00	355.00	350.00	60.00	320.00	190.00	410.00	320.00
	Sale of Salvage	100.00								100.00	
	Donations	135.00	125.00	10.00							
	Interest Income	64.78	5.85	8.19	9.42	8.65	10.40	9.17	9.17	2.68	1.25
		3,089.78	520.85	413.19	364.42	358.65	70.40	329.17	199.17	512.68	321.25
	Total Income	9,372.36	520.85	413.19	364.42	358.65	70.40	3,111.75	199.17	512.68	3,821.25
Expense											
	Interpretive Signs	2,230.16		2,230.16							
	Web Site	2,051.70	231.00	162.75	162.75	173.60	1,321.60				
	Nature House Society	400.00	200.00	200.00							
	Honorariums	250.00	250.00								
	Mileage	135.00	135.00								
	Advertising expenses	199.97	88.83	111.14							
	Event expenses	291.11	40.00	0.00	0.00	70.00	71.96	64.15	15.00	15.00	15.00
	Fees and Dues	295.00	25.00	25.00	25.00	25.00	65.00	25.00	30.00	75.00	
	Supplies	1,316.87	28.90	50.31	156.80	28.95	40.72	95.19			916.00
	Total Expense	7,169.81	998.73	2,779.36	344.55	297.55	1,499.28	184.34	45.00	90.00	931.00
	Net Income (Loss)	**2,202.55**	**(477.88)**	**(2,366.17)**	**19.87**	**61.10**	**(1,428.88)**	**2,927.41**	**154.17**	**422.68**	**2,890.25**