

2025 INCOME AND EXPENSES

INCOME	
Contributions	\$89,964
Stewardship Donation	\$3000
Earned Income (donated yoga classes, hat sales)	\$2,566
Interest and Dividends	\$14,792
Town of Charlotte Reimbursement	\$5045
Total Income	\$115,367
EXPENSES	
Conservation Projects	
Appraisal and Survey	\$2900
Legal Fees and Baseline Documentation Report	\$2175
Total Conservation Expenses	\$5075
Outreach	\$3262
Fundraising	\$2211
Administration	\$5445
Charlotte Farm Study	\$4163
Total Expenses	\$20,156
Total Assets 1/01/2025	*\$404,696
Total Assets 12/31/2025	*\$499,907
*Includes Stewardship Fund	