

## **2019 INCOME AND EXPENSES**

### **INCOME**

Contributions	
General	\$27,837
Memorial	575
Interest and Dividends	3,532
Annual Town Contribution	<u>5,000</u>
<b>Total Income</b>	<b>\$36,944</b>

### **EXPENSES**

West/Sauer-Mares Easement	\$4,797
Conservation Easement Expenses	<u>400</u>
<b>Program Subtotal</b>	<b>\$5,197</b>
Outreach	2,175
Fundraising	3,016
Administration	<u>4,500</u>
<b>Total expenses</b>	<b>\$14,888</b>

Total Assets	1/01/2019	\$285,188
Total Assets	12/31/2019	* \$307,244

\* Includes Stewardship Fund \$104,754