

2018 INCOME AND EXPENSES

INCOME

Contributions	
General	\$24,249
Memorial	6,525
Stewardship	3,000
Interest and Dividends	3,048
Annual Town Contribution	5,000
TOTAL INCOME	\$41,822

EXPENSES

West/Sauer-Mares Easement	\$30,000
Conservation Project Expenses	4,759
Program Subtotal	\$34,759
Outreach	1,940
Fundraising	1,844
Administration	3,690
TOTAL EXPENSES	\$42,233

Total Assets	1/1/18		\$285,599
Total Assets	12/31/18	*	\$284,188

* Includes Stewardship Fund \$103,037