

# Hartland Land Trust, Inc.

## Statement of Activity

January - December 2023

	TOTAL
Revenue	
Amazon Smile Income	179.26
Contributions	
Conservation & Stewardship	5,765.25
Al & Gert Lilliendahl	75.00
Charles & Melorie Noble	100.00
David Ransom	25.00
Gib Anderson	75.00
Joe Kane	150.00
John E. Ransom	100.00
Loretta Mele	100.00
Roland D. Hazard Sr., Roland D. Hazard Jr., Jo-Ann Hazard, Mark Hazard	100.00
Rosemary Fusco	100.00
Susan Pearson	100.00
The Davis Grandchildren - Connor, Koby, Ruthy, Will, Clara & Teddy	200.00
<b>Total Conservation &amp; Stewardship</b>	<b>6,890.25</b>
Contributions = Unrestricted	5,933.55
<b>Total Contributions</b>	<b>12,823.80</b>
Memberships	
Family Membership	850.00
Friend Membership	1,550.00
Individual Membership	180.00
Other Membership	1,829.22
Protector Membership	250.00
Sponsor Membership	1,300.00
<b>Total Memberships</b>	<b>5,959.22</b>
Sales	
Calendars & Note Cards	
Note Cards	100.00
<b>Total Calendars &amp; Note Cards</b>	<b>100.00</b>
Caps	120.00
Tee Shirt Sales	435.00
Tote Bags	75.00
<b>Total Sales</b>	<b>730.00</b>
Shipping Revenue	12.60
<b>Total Revenue</b>	<b>\$19,704.88</b>
GROSS Revenue	<b>\$19,704.88</b>
Expenditures	
Bank Charges	135.00

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	TOTAL
Community Program Costs	64.93
Library Books	87.25
Rain Barrels	259.56
Speaker Fees	50.00
<b>Total Community Program Costs</b>	<b>461.74</b>
Credit Card Fees	
Paypal fees	331.34
<b>Total Credit Card Fees</b>	<b>331.34</b>
CT Secretary of State	50.00
Director Education	445.00
Land Acquisition Costs	
Closing Costs	3,238.22
<b>Total Land Acquisition Costs</b>	<b>3,238.22</b>
Land Management Costs	
AD&D Insurance	262.00
Directors/Officers Insurance	1,000.00
Liability Insurance	863.00
Signage	96.00
Supplies	519.54
<b>Total Land Management Costs</b>	<b>2,740.54</b>
Office Supplies	161.09
Organizational Membership	400.00
Post Office Box Rental	78.00
Postage	339.40
Appeal Letter	105.60
<b>Total Postage</b>	<b>445.00</b>
Printing	68.32
Annual Meeting Postcards	25.00
Appeal Letter	47.00
Newsletter	860.00
Printing - Misc.	30.00
<b>Total Printing</b>	<b>1,030.32</b>
Promotional items for sale	
Caps	743.41
<b>Total Promotional items for sale</b>	<b>743.41</b>
Purchases	103.74
Quickbooks	160.00
Web Site	289.27
Zoom	159.42
<b>Total Expenditures</b>	<b>\$10,972.09</b>
NET OPERATING REVENUE	<b>\$8,732.79</b>

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	TOTAL
Other Revenue	
Interest Income	587.17
<b>Total Other Revenue</b>	<b>\$587.17</b>
NET OTHER REVENUE	<b>\$587.17</b>
NET REVENUE	<b>\$9,319.96</b>