

Hartland Land Trust, Inc.

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Amazon Smile Income	231.81
Contributions	74.23
Conservation & Stewardship	456.25
Al & Gert Lilliendahl	25.00
Bill Murray Sr. & Marion Murray	33.00
Carl & Peggy Lutz	100.00
Carl Hohloch	25.00
Dale Hazard	33.33
Dan Mitchell	25.00
Esther Hayes Laubin	10.00
Fred & Jane Jones	50.00
George R. Crunden Sr.	50.00
Gib Anderson	50.00
James Devlin	25.00
Jim Hayes	25.00
Jo-Ann M. Hazard	66.67
Mary Clement	25.00
Ramona Eddy	200.00
Roland D. Hazard Jr.	33.33
Roland D. Hazard Sr.	66.67
Russ & Polly Hayes	50.00
Total Conservation & Stewardship	1,349.25
Contributions = Unrestricted	6,784.30
Total Contributions	8,207.78
Grants	5,339.49
Memberships	
Family Membership	825.00
Friend Membership	1,250.00
Individual Membership	240.00
Other Membership	200.00
Protector Membership	250.00
Sponsor Membership	1,400.00
Total Memberships	4,165.00
Sales	
Calendars & Note Cards	
Calendars	45.00
Note Cards	90.00
Total Calendars & Note Cards	135.00
Tee Shirt Sales	695.00

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Tote Bags	135.00
Total Sales	965.00
Total Revenue	\$18,909.08
GROSS PROFIT	\$18,909.08
Expenditures	
Bank Charges	151.71
Community Program Costs	
Salmon In Schools	100.84
Speaker Fees	250.00
Welcome Committee	55.11
Total Community Program Costs	405.95
Consultant Services	600.00
Credit Card Fees	39.00
Paypal fees	165.91
Total Credit Card Fees	204.91
CT Secretary of State	100.00
Director Education	103.00
Land Acquisition Costs	171.70
Appraisal	1,000.00
Escrow Deposit	1,000.00
Survey Fees	1,000.00
Total Land Acquisition Costs	3,171.70
Land Management Costs	
AD&D Insurance	254.00
Directors/Officers Insurance	853.00
Liability Insurance	863.00
Signage	269.28
Supplies	821.35
Total Land Management Costs	3,060.63
Office Supplies	188.68
Organizational Membership	500.00
Post Office Box Rental	70.00
Postage	420.56
Printing	60.00
Annual Meeting Postcards	25.00
Appeal Letter	95.00
Newsletter	785.00
Total Printing	965.00

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Promotional items for sale	
Tee Shirts	625.00
Tote Bags	312.50
Total Promotional items for sale	937.50
Quickbooks	160.00
Supplies	127.49
Web Site	229.72
Zoom	159.42
Total Expenditures	\$11,556.27
NET OPERATING REVENUE	\$7,352.81
Other Revenue	
Interest Income	62.78
Total Other Revenue	\$62.78
NET OTHER REVENUE	\$62.78
NET REVENUE	\$7,415.59