

NPSNM Half Year Financial Summary

Operating Income to 7/15/24, FBE = full year budget estimate

Advertising \$511 (FBE \$700)

Dues \$19,097 (FBE \$34,000)

Unrestricted Donations \$4788 (FBE \$2000)

Total \$24,396

Significant Expenses to 7/15/24

Paypal Fees \$628 (FBE \$700)

Contractors \$6351 (FBE \$11,000)(Includes admin, newsletter editor, website mgt.)

Insurance \$962 (FBE \$1100)

Newsletter Print and Mail \$5291 (FBE \$12,000, one check outstanding)

Other printing, mailing, and supplies \$1361 (FBE \$1500) (Incl. new brochures)

Annual Quickbooks \$75

Chapters' share of dues \$4846 (Chapter share of 2023 dues)

Newsletter digitizing and indexing \$261 (Nube Group)

Total Expenses \$19,775

Carter Conservation Fund Income

Carter Donations \$5642

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Carter Fund Payments

Grants \$11,680 (Budgeted \$11,680.)

Herbaria \$2400 (Budgeted \$3000, \$600 check outstanding.)

Gifts&Awards \$500 (Budgeted \$1000, Hero award outstanding.)

Bank Accounts, Nusenda FCU

Checking \$48,108

Savings (Carter donations) \$2280

Edward Jones Accounts

#1 Carter \$150,013 (last year \$138,577)
\$889 in cash, remainder mutual funds

#2 Reserve, special projects
\$59,296 (last year \$55,445)
Cash \$307, CD \$18,955, mutual funds \$40,034