

<b>Vermont Botanical and Bird Club</b>							
<b>Treasurer's Report</b>					<b>Londonderry</b>		
<b>2022</b> for the year ending December 31, 2022							
				<b>2022</b>		<b>2022</b>	<b>2022</b>
				<b>General</b>		<b>Scholarship</b>	
				<b>Funds</b>		<b>Funds</b>	<b>Total Funds</b>
<b>INCOME</b>							
	Dues			\$326		\$0	\$326
	Conference fees from members			\$7,297		\$0	\$7,297
	Scholarship donations			\$0		\$520	\$520
	Interest or losses on Green Century			-\$11,711		\$0	-\$11,711
	Bequests			\$0		\$0	\$0
	Donations			\$60		\$0	\$60
<b>TOTAL INCOME</b>				<b>-\$4,028</b>		<b>\$520</b>	<b>-\$3,508</b>
<b>EXPENSE</b>							
	Insurance			\$373		\$0	\$373
	Conference						
		Scouting (Upper Pass Lodge)		\$295		\$0	\$295
		Trip leader		\$250		\$0	\$250
		Rooms and Meals: Upper Pass Lodge		\$6,000		\$0	\$6,000
		Rooms and Meals: deposit Craftsbury		\$2,476		\$0	\$2,476
		Social Hours		\$332		\$0	\$332
		Trip Leaders		\$600		\$0	\$600
		Evening Speakers:					
		Michael Caduto		\$337		\$0	\$337
		So. VT. Nat. History Museum		\$299		\$0	\$299
		Morning Bird Walks		\$0		\$0	\$0
		Guests meals & social hours		\$83		\$0	\$83
		Permits F&P and F&W		\$100		\$0	\$100
		Scholarships - 3		\$0		\$1,130	\$1,130
	Legal Fees			\$0		\$0	\$0
	Web site (Squarespace)			\$168		\$0	\$168
	Printing			\$473		\$0	\$473
	Stamps, Office, etc.			\$228		\$0	\$228
<b>TOTAL EXPENSE</b>				<b>\$12,014</b>		<b>\$1,130</b>	<b>\$13,144</b>
<b>SURPLUS/DEFICIT (income minus expenses)</b>				<b>-\$16,042</b>		<b>-\$610</b>	<b>-\$16,652</b>
May 23, 2023							
Charlotte Hanna, treasurer							
<b>Vermont Botanical and Bird Club</b>							
<b>Treasurer's Report for the year ending 12/31/2022</b>							

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					General Funds		Scholarship Fund	
OVERALL FINANCIAL CONDITION (not a balance sheet)							subset of Green Century	
	Cash on hand beginning of year 2022 both accounts				\$63,961		\$14,351	
	Changes based on current year operations				-\$16,652		-\$610	
	Cash on hand end of year 2022 both accounts				\$47,309		\$13,741	
			1/1/22	12/31/22				
	Peoples/M&T		\$12,858					
	Peoples/M&T			\$7,489				
	Green Century		\$51,103					
	Green Century			\$39,820				
	Total		\$63,961	\$47,309				
Charlotte Hanna								
Treasurer								