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SOMERS LAND TRUST

STATEMENT OF ACTIVITIES (INCOME & EXPE...

10/20/23

JANUARY THROUGH DECEMBER 2022

Accrual Basis

	Jan - Dec '22	Jan - Dec '21	\$ Change
Ordinary Income/Expense			
Income			
40000 — CASH Income/Gross			
41000 — CONT/Gifts/Grants/990 VIII-1f			
41100 — DIRECT Public Support			
41110 — CONTRIBUTIONS			
41111 — Individual Contributions	125.00	5,323.15	-5,198.15
41112 — Corporate Contributions	2,385.75	2,381.53	4.22
41113 — Nonprofit Contributions	175.00	100.00	75.00
41114 — Misc Contributions	91.95	0.00	91.95
Total 41110 — CONTRIBUTIONS	2,777.70	7,804.68	-5,026.98
Total 41100 — DIRECT Public Support	2,777.70	7,804.68	-5,026.98
Total 41000 — CONT/Gifts/Grants/990 VII...	2,777.70	7,804.68	-5,026.98
43000 — MEMBERSHIP/990 VIII-1b			
43100 — Individual Membership	3,675.00	6,141.34	-2,466.34
43110 — Monthly PayPal	493.57	583.31	-89.74
Total 43000 — MEMBERSHIP/990 VIII-1b	4,168.57	6,724.65	-2,556.08
48000 — OTHER Income			
48200 — Miscellaneous Revenue	0.00	1.02	-1.02
Total 48000 — OTHER Income	0.00	1.02	-1.02
Total 40000 — CASH Income/Gross	6,946.27	14,530.35	-7,584.08
44000 — INVESTMENTS/990 VIII-3			
44100 — Checking Interest	4.16	3.11	1.05
44200 — Savings Interest	37.91	101.67	-63.76
Total 44000 — INVESTMENTS/990 VIII-3	42.07	104.78	-62.71
Total Income	6,988.34	14,635.13	-7,646.79
Cost of Goods Sold			
60000 — COST of Sales - Inventory Sales			
60200 — T-shirt Costs	178.75	0.00	178.75
60300 — Tote Costs	184.80	0.00	184.80
Total 60000 — COST of Sales - Inventory Sa...	363.55	0.00	363.55
Total COGS	363.55	0.00	363.55
Gross Profit	6,624.79	14,635.13	-8,010.34
Expense			
71690 — PROGRAMS/990 IX			
71670 — EQUIPMENT			
71671 — Equip Dep current yr/990 IX-22	956.00	956.00	0.00
71673 — Equip Rental/Maintenance/990 IX	1,313.10	922.94	390.16
Total 71670 — EQUIPMENT	2,269.10	1,878.94	390.16

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71695 — EDUCATION			
71550 — Website/Social IT/990 IX-14	297.94	0.00	297.94
71694 — Educational Stipends	100.00	0.00	100.00
Total 71695 — EDUCATION	397.94	0.00	397.94
71664 — STEWARDSHIP			
71699 — Land Acquisition	0.00	5,618.08	-5,618.08
71611 — Contributions to Support Orgs	500.00	50.00	450.00
71693 — Rhinoceros Creek Projects	0.00	1,600.00	-1,600.00
71698 — Plaques	75.13	0.00	75.13
Total 71664 — STEWARDSHIP	575.13	7,268.08	-6,692.95
Total 71690 — PROGRAMS/990 IX	3,242.17	9,147.02	-5,904.85
71660 — MGMT/GENERAL EXPENSES			
71682 — OVERHEAD EXPENSES			
71662 — Non-Social IT/990 IX-14	0.00	60.00	-60.00
71400 — RENT/Utilities/Maintenance			
71410 — Rent, Utilities, Maint	0.00	0.00	0.00
Total 71400 — RENT/Utilities/Maintenance	0.00	0.00	0.00
71300 — PROF FEES			
71310 — Accounting Fees/990 IX-11c	1,400.00	3,000.00	-1,600.00
Total 71300 — PROF FEES	1,400.00	3,000.00	-1,600.00
71612 — FEES/DUES/etc./990 IX-24b			
71613 — Memberships/Dues/990 IX-13	360.00	360.00	0.00
71616 — Bank Fee	95.53	75.00	20.53
71617 — NYS CHAR Filing Fee	375.00	0.00	375.00
Total 71612 — FEES/DUES/etc./990 IX-24b	830.53	435.00	395.53
71500 — PRINTING/Pub/Postage/Shipping			
71510 — Postage/Ship/PO Box/990 IX-13	235.45	196.56	38.89
Total 71500 — PRINTING/Pub/Postage/Shi...	235.45	196.56	38.89
71620 — INSURANCE/990 IX-23			
71621 — CE Defense/Terrafirma	0.00	325.00	-325.00
71622 — D&O/Chubb	1,002.00	1,002.00	0.00
71623 — Gen. Liability/Chubb	1,382.90	1,373.90	9.00
Total 71620 — INSURANCE/990 IX-23	2,384.90	2,700.90	-316.00
Total 71682 — OVERHEAD EXPENSES	4,850.88	6,392.46	-1,541.58
71680 — FUNDRAISING/990 I			
71614 — Paypal Fees/990 IX-13	33.51	79.61	-46.10
71689 — Event Expense	75.00	50.00	25.00
Total 71680 — FUNDRAISING/990 I	108.51	129.61	-21.10
Total 71660 — MGMT/GENERAL EXPENSES	4,959.39	6,522.07	-1,562.68

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Total Expense	<u>8,201.56</u>	<u>15,669.09</u>	<u>-7,467.53</u>
Net Ordinary Income	<u>-1,576.77</u>	<u>-1,033.96</u>	<u>-542.81</u>
Other Income/Expense			
Other Expense			
99500 — Land Adjustment	0.00	339,310.00	-339,310.00
Total Other Expense	<u>0.00</u>	<u>339,310.00</u>	<u>-339,310.00</u>
Net Other Income	<u>0.00</u>	<u>-339,310.00</u>	<u>339,310.00</u>
Net Income	<u><u>-1,576.77</u></u>	<u><u>-340,343.96</u></u>	<u><u>338,767.19</u></u>