Somers Land Trust
Statement of Activities (Income & Expen...
January through December 2024

	Jan - Dec '24	Jan - Dec '23	$ 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	914.57	300.00	614.57
41112 — Corporate Contributions	1,646.95	2,122.12	-475.17
41113 — Nonprofit Contributions	600.00	50.00	550.00
Total 41110 — CONTRIBUTIONS	3,161.52	2,472.12	689.40
Total 41100 — DIRECT Public Support	3,161.52	2,472.12	689.40
Total 41000 — CONT/Gifts/Grants/990 VII...	3,161.52	2,472.12	689.40
43000 — MEMBERSHIP/990 VIII-1b			
43100 — Individual Membership	5,072.50	2,295.01	2,777.49
43110 — Monthly PayPal	409.28	570.73	-161.45
Total 43000 — MEMBERSHIP/990 VIII-1b	5,481.78	2,865.74	2,616.04
Total 40000 — CASH Income/Gross	8,643.30	5,337.86	3,305.44
44000 — INVESTMENTS/990 VIII-3			
44100 — Checking Interest	1.41	2.75	-1.34
44200 — Savings Interest	1,106.62	688.94	417.68
Total 44000 — INVESTMENTS/990 VIII-3	1,108.03	691.69	416.34
49000 — NON-CASH Income			
49100 — In Kind Goods/990 VIII-1f&1g			
49140 — In Kind Stewardship Goods	0.00	292.54	-292.54
Total 49100 — In Kind Goods/990 VIII-1f&...	0.00	292.54	-292.54
Total 49000 — NON-CASH Income	0.00	292.54	-292.54
Total Income	9,751.33	6,322.09	3,429.24
Gross Profit	9,751.33	6,322.09	3,429.24
Expense			
71690 — PROGRAMS/990 IX			
71670 — EQUIPMENT			
71671 — Equip Dep current yr/990 IX-22	1,843.97	1,480.00	363.97
71672 — Equipment Purchase/Non-Cap	72.91	0.00	72.91
71673 — Equip Rental/Maintenance/990 IX	1,542.80	1,358.90	183.90
Total 71670 — EQUIPMENT	3,459.68	2,838.90	620.78
71695 — EDUCATION			
71550 — Website/Social IT/?990 IX-14	388.97	24.85	364.12
Total 71695 — EDUCATION	388.97	24.85	364.12
71664 — STEWARDSHIP			

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71611 — Contributions to Support Orgs	200.00	600.00	-400.00
Total 71664 — STEWARDSHIP	200.00	600.00	-400.00
Total 71690 — PROGRAMS/990 IX	4,048.65	3,463.75	584.90
71660 — MGMT/GENERAL EXPENSES			
71682 — OVERHEAD EXPENSES			
71662 — Non-Social IT/990 IX-14	50.00	35.00	15.00
71300 — PROF FEES			
71310 — Accounting Fees/990 IX-11c	2,800.00	0.00	2,800.00
71330 — Legal Fees	0.00	1,000.00	-1,000.00
Total 71300 — PROF FEES	2,800.00	1,000.00	1,800.00
71612 — FEES/DUES/etc./990 IX-24b			
71613 — Memberships/Dues/990 IX-13	435.00	360.00	75.00
71616 — Bank Fee	70.00	71.95	-1.95
71617 — NYS CHAR Filing Fee	100.00	100.00	0.00
Total 71612 — FEES/DUES/etc./990 IX-24b	605.00	531.95	73.05
71500 — PRINTING/Pub/Postage/Shipping			
71510 — Postage/Ship/PO Box/990 IX-13	13.20	242.60	-229.40
71530 — Printing/Copying	68.75	0.00	68.75
Total 71500 — PRINTING/Pub/Postage/Shi...	81.95	242.60	-160.65
71620 — INSURANCE/990 IX-23			
71621 — CE Defense/Terrafirma	189.00	183.00	6.00
71622 — D&O/Chubb	1,048.00	1,002.00	46.00
71623 — Gen. Liability/Chubb	1,396.95	1,382.90	14.05
Total 71620 — INSURANCE/990 IX-23	2,633.95	2,567.90	66.05
Total 71682 — OVERHEAD EXPENSES	6,170.90	4,377.45	1,793.45
71680 — FUNDRAISING/990 I			
71614 — Paypal Fees/990 IX-13	75.09	44.47	30.62
71689 — Event Expense	0.00	75.00	-75.00
Total 71680 — FUNDRAISING/990 I	75.09	119.47	-44.38
Total 71660 — MGMT/GENERAL EXPENSES	6,245.99	4,496.92	1,749.07
79000 — NON-CASH Offsets			
79100 — IN-KIND Goods Offset			
79140 — In Kind Steward Goods Offset	0.00	292.54	-292.54
Total 79100 — IN-KIND Goods Offset	0.00	292.54	-292.54
Total 79000 — NON-CASH Offsets	0.00	292.54	-292.54
Total Expense	10,294.64	8,253.21	2,041.43
Net Ordinary Income	-543.31	-1,931.12	1,387.81

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Net Income	-543.31	-1,931.12	1,387.81