Somers Land Trust
Statement of Activities (Income & Expen...
January through December 2023

	Jan - Dec '23	Jan - Dec '22	$ 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	300.00	125.00	175.00
41112 — Corporate Contributions	2,122.12	2,385.75	-263.63
41113 — Nonprofit Contributions	50.00	175.00	-125.00
41114 — Misc Contributions	0.00	91.95	-91.95
Total 41110 — CONTRIBUTIONS	2,472.12	2,777.70	-305.58
Total 41100 — DIRECT Public Support	2,472.12	2,777.70	-305.58
Total 41000 — CONT/Gifts/Grants/990 VII...	2,472.12	2,777.70	-305.58
43000 — MEMBERSHIP/990 VIII-1b			
43100 — Individual Membership	2,295.01	3,675.00	-1,379.99
43110 — Monthly PayPal	570.73	493.57	77.16
Total 43000 — MEMBERSHIP/990 VIII-1b	2,865.74	4,168.57	-1,302.83
Total 40000 — CASH Income/Gross	5,337.86	6,946.27	-1,608.41
44000 — INVESTMENTS/990 VIII-3			
44100 — Checking Interest	2.75	4.16	-1.41
44200 — Savings Interest	688.94	37.91	651.03
Total 44000 — INVESTMENTS/990 VIII-3	691.69	42.07	649.62
49000 — NON-CASH Income			
49100 — In Kind Goods/990 VIII-1f&1g			
49140 — In Kind Stewardship Goods	292.54	0.00	292.54
Total 49100 — In Kind Goods/990 VIII-1f&...	292.54	0.00	292.54
Total 49000 — NON-CASH Income	292.54	0.00	292.54
Total Income	6,322.09	6,988.34	-666.25
Cost of Goods Sold			
60000 — COST of Sales - Inventory Sales			
60200 — T-shirt Costs	0.00	178.75	-178.75
60300 — Tote Costs	0.00	184.80	-184.80
Total 60000 — COST of Sales - Inventory Sa...	0.00	363.55	-363.55
Total COGS	0.00	363.55	-363.55
Gross Profit	6,322.09	6,624.79	-302.70
Expense			
71690 — PROGRAMS/990 IX			
71670 — EQUIPMENT			
71671 — Equip Dep current yr/990 IX-22	1,480.00	956.00	524.00

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71673 — Equip Rental/Maintenance/990 IX	1,358.90	1,313.10	45.80
Total 71670 — EQUIPMENT	2,838.90	2,269.10	569.80
71695 — EDUCATION			
71550 — Website/Social IT/?990 IX-14	24.85	297.94	-273.09
71694 — Educational Stipends	0.00	100.00	-100.00
Total 71695 — EDUCATION	24.85	397.94	-373.09
71664 — STEWARDSHIP			
71611 — Contributions to Support Orgs	600.00	500.00	100.00
71698 — Plaques	0.00	75.13	-75.13
Total 71664 — STEWARDSHIP	600.00	575.13	24.87
Total 71690 — PROGRAMS/990 IX	3,463.75	3,242.17	221.58
71660 — MGMT/GENERAL EXPENSES			
71682 — OVERHEAD EXPENSES			
71662 — Non-Social IT/990 IX-14	35.00	0.00	35.00
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	0.00	1,400.00	-1,400.00
71330 — Legal Fees	1,000.00	0.00	1,000.00
Total 71300 — PROF FEES	1,000.00	1,400.00	-400.00
71612 — FEES/DUES/etc./990 IX-24b			
71613 — Memberships/Dues/990 IX-13	360.00	360.00	0.00
71616 — Bank Fee	71.95	95.53	-23.58
71617 — NYS CHAR Filing Fee	100.00	375.00	-275.00
Total 71612 — FEES/DUES/etc./990 IX-24b	531.95	830.53	-298.58
71500 — PRINTING/Pub/Postage/Shipping			
71510 — Postage/Ship/PO Box/990 IX-13	242.60	235.45	7.15
Total 71500 — PRINTING/Pub/Postage/Shi...	242.60	235.45	7.15
71620 — INSURANCE/990 IX-23			
71621 — CE Defense/Terrafirma	183.00	0.00	183.00
71622 — D&O/Chubb	1,002.00	1,002.00	0.00
71623 — Gen. Liability/Chubb	1,382.90	1,382.90	0.00
Total 71620 — INSURANCE/990 IX-23	2,567.90	2,384.90	183.00
Total 71682 — OVERHEAD EXPENSES	4,377.45	4,850.88	-473.43
71680 — FUNDRAISING/990 I			
71614 — Paypal Fees/990 IX-13	44.47	33.51	10.96
71689 — Event Expense	75.00	75.00	0.00
Total 71680 — FUNDRAISING/990 I	119.47	108.51	10.96

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Total 71660 — MGMT/GENERAL EXPENSES	4,496.92	4,959.39	-462.47
79000 — NON-CASH Offsets			
79100 — IN-KIND Goods Offset			
79140 — In Kind Steward Goods Offset	292.54	0.00	292.54
Total 79100 — IN-KIND Goods Offset	292.54	0.00	292.54
Total 79000 — NON-CASH Offsets	292.54	0.00	292.54
Total Expense	8,253.21	8,201.56	51.65
Net Ordinary Income	-1,931.12	-1,576.77	-354.35
Net Income	-1,931.12	-1,576.77	-354.35