

# Hartland Land Trust, Inc.

## Statement of Activity

January - December 2021

	TOTAL
Revenue	
Amazon Smile Income	130.90
Contributions	
Conservation & Stewardship	208.48
Al & Gert Lilliendahl	25.00
Ellen Jansen	330.00
Esther Hayes Laubin	10.00
Fred & Dorothy Mueller	25.00
Gib Anderson	50.00
Gloria Nelson	100.00
Greg & Mary Anderson	100.00
Ida R. & William Emerick Sr.	25.00
Joe & Irene Haag	25.00
Joe Haag	25.00
Joe Kane	150.00
Lynn Goldberg	100.00
Neil Mueller	100.00
Pauline E. Skaret	50.00
Rebecca Huntley	100.00
Robert J. Davies	450.00
Roland D. Hazard	100.00
Susan Pearson	50.00
Thomas & Nancy Dyer	100.00
Tim Root	35.00
Wade Cole	50.00
<b>Total Conservation &amp; Stewardship</b>	<b>2,208.48</b>
Contributions = Unrestricted	2,164.36
<b>Total Contributions</b>	<b>4,372.84</b>
Memberships	
Family Membership	575.00
Friend Membership	1,000.00
Individual Membership	180.00
Protector Membership	750.00
Sponsor Membership	1,300.00
<b>Total Memberships</b>	<b>3,805.00</b>
Sales	
Calendars & Note Cards	1,030.00
Business Advertising	1,050.00
<b>Total Calendars &amp; Note Cards</b>	<b>2,080.00</b>

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	TOTAL
Caps	60.00
Tee Shirt Sales	430.00
<b>Total Sales</b>	<b>2,570.00</b>
<b>Total Revenue</b>	<b>\$10,878.74</b>
GROSS PROFIT	<b>\$10,878.74</b>
Expenditures	
Bank Charges	160.96
Community Program Costs	
Speaker Fees	175.00
<b>Total Community Program Costs</b>	<b>175.00</b>
Credit Card Fees	
Paypal fees	18.39
<b>Total Credit Card Fees</b>	<b>18.39</b>
CT Secretary of State	50.00
Dropbox Plus	101.99
Land Acquisition Costs	
Real Estate Taxes	282.96
<b>Total Land Acquisition Costs</b>	<b>282.96</b>
Land Management Costs	1,290.00
Directors/Officers Insurance	853.00
Liability Insurance	1,110.00
Signage	62.02
<b>Total Land Management Costs</b>	<b>3,315.02</b>
Office Supplies	74.17
Organizational Membership	500.00
Post Office Box Rental	64.00
Postage	218.05
Printing	1,174.47
Promotional items for sale	
Calendars	860.00
<b>Total Promotional items for sale</b>	<b>860.00</b>
Purchases	70.24
Quickbooks	160.00
Supplies	50.12
Web Site	765.45
Zoom	159.54
<b>Total Expenditures</b>	<b>\$8,200.36</b>
NET OPERATING REVENUE	<b>\$2,678.38</b>

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	TOTAL
Other Revenue	
Interest Income	16.91
<b>Total Other Revenue</b>	<b>\$16.91</b>
NET OTHER REVENUE	<b>\$16.91</b>
NET REVENUE	<b>\$2,695.29</b>