

# Massachusetts/Rhode Island Chapter

## The American Chestnut Foundation Treasurer's Report

Prepared by Paul R. Wetzel

Today's Date: 6 December 2020

<b>Revenues</b>	<b>1 Jan 2020 to 31 Mar 2020</b>	<b>1 Apr 2020 to 30 June 2020</b>	<b>1 July 2020 to 30 Sept 2020</b>	<b>1 October 2020 to 30 Dec 2020*</b>
	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Donations				
Unrestricted	615.00	563.80	1,050.00	126.02
Speaker generated	100.00		100.00	
Manton Grant			4,868.61	
Membership Shares	1,260.00	495.00	1,110.00	705.00
Bank Interest	0.25	0.00	0.00	0.00
Meeting Reimbursement	56.25			
<b>Total Revenue</b>	<b>2,031.50</b>	<b>1,058.80</b>	<b>7,128.61</b>	<b>831.02</b>
<b>Expenses</b>				
Administration/ Bank Fees	80.75	35.00	5.30	0.00
Liability Insurance		861.00		
Annual Meeting	22.06			
Education & Publicity				
3 panel sign	430.00			
Orchard Infrastructure				
Shed Cover Kit (Westboro)	365.39			
Planting Supplies		4,823.86	410.10	82.12
Mower Repair /Maintenance		350.64	67.08	
Mileage (M. Meehl)			392.12	
Orchard Infrastructure				116.11
<b>Total Expenses</b>	<b>898.20</b>	<b>6,070.50</b>	<b>874.60</b>	<b>198.23</b>
<b>Cash Amounts</b>				
Beginning of Quarter	11,963.45	13,096.75	8,085.05	14,329.06
End of Quarter	13,096.75	8,085.05	14,329.06	14,961.85*

\* Financials only to 1 December 2020.