

**Groton Open Space Association, Inc.**  
**Statement of Financial Activity**  
 January through December 2019

	Jan - Dec 19
<b>Income</b>	
<b>Direct Public Support</b>	
Contributions Corporate	3,288.35
Contributions Individual	33,325.50
<b>Fundraising Event Fall Festival</b>	
Fall Festival Addl Contribut	50.00
Fall Festival Beverage Sales	1,425.19
Fall Festival Tickets	2,330.61
Merchandise Sales	90.00
<b>Total Fundraising Event Fall Festival</b>	<b>3,895.80</b>
<b>Fundraising Event GALA</b>	
GALA Addnl Contrib	6,139.32
GALA Auction Sales Revenue	8,770.00
GALA Dinner Tickets	11,975.00
<b>Total Fundraising Event GALA</b>	<b>26,884.32</b>
<b>Total Direct Public Support</b>	<b>67,393.97</b>
<b>Grants Non-Government</b>	
Corporate and Business Grants	3,000.00
Foundation and Trust Grants	78,484.00
Nonprofit Organization Grants	500.00
<b>Total Grants Non-Government</b>	<b>81,984.00</b>
<b>Investments</b>	
Interest-Savings, Short-term CD	9,731.89
<b>Total Investments</b>	<b>9,731.89</b>
<b>Total Income</b>	<b>159,109.86</b>
<b>Expense</b>	
<b>Business Expenses</b>	
Accounting Fees	2,400.00
Advertising Expenses	100.00
Appraisal Fees	4,500.00
Business Registration Fees	100.00
Fundraising Non-Gala Fees	687.99
Grant Application fees	993.00
Insurance - Liability, D and O	3,349.00
Licensing	245.52
Rent, Parking, Utilities	211.00
Surveyor	17,800.00
<b>Total Business Expenses</b>	<b>30,386.51</b>
<b>Contract Services</b>	
Outside Contract Services	
Tree and/or brush removal	4,500.00
<b>Total Outside Contract Services</b>	<b>4,500.00</b>
<b>Total Contract Services</b>	<b>4,500.00</b>
<b>Facilities and Equipment</b>	
Depr and Amort - Allowable	2,524.30
Equip Rental and Maintenance	
Repairs	1,320.53
Equip Rental and Maintenance - Other	346.99
<b>Total Equip Rental and Maintenance</b>	<b>1,667.52</b>
Landscaping Tools	1,263.35
<b>Total Facilities and Equipment</b>	<b>5,455.17</b>

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	<u>Jan - Dec 19</u>
Grants to Domestic Orgs and Gov	750.00
Operations	
Books, Subscriptions, Reference	28.20
Consumable Supplies	
Supplies Non Project Consumable	1,047.90
Supplies Projects Consumables	9,879.28
Consumable Supplies - Other	25.52
Total Consumable Supplies	10,952.70
Engagement	507.75
Fundraising Event GALA Expenses	
GALA Dinner expense	8,647.36
GALA Fundraising Fees	141.13
GALA Mailing Expenses	80.93
GALA Printing Costs	922.18
GALA Supplies, Equip & Services	1,597.35
Total Fundraising Event GALA Expenses	11,388.95
Fundraising Fall Fest Expenses	
Fall Fest Services	2,753.50
Fall Festival Permits and Fees	118.58
Total Fundraising Fall Fest Expenses	2,872.08
IT	1,974.75
Membership Fees Paid	1,020.00
Postage, Mailing Service	780.41
Printing and Copying	4,150.94
Total Operations	33,675.78
Other Types of Expenses	
Other Costs	1.95
Total Other Types of Expenses	1.95
Total Expense	74,769.41
Net Income	<u><u>84,340.45</u></u>