

Native Plant Society of New Mexico
2005 Treasurer's Report
(1/1/05 12/31/05)

CASH AND CASH EQUIVALENT

Checking account balance	\$ 20,313.55
Edward Jones Certificates of Deposit	\$ 83,973.61

TOTAL CASH VALUE

\$104,287.16

INCOME

1. Membership dues	\$13,168.00
2. Contributions above dues	\$ 3,544.00
3. Interest on investments	\$ 2,647.94
4. Posters	\$ 2,591.64
5. Publications (SRMG \$1,449.80, CNMG: \$3,706.38)	\$ 5,156.18
6. Workshops	\$ 0
7. Advertising (Newsletter)	\$ 1,150.00
8. T-shirt sales	\$ 121.00
9. Book sales (from Lisa Johnston's book account)	\$ 4,000.00
10. Donation	\$10,000.00
11. Miscellaneous income (Interest on checking acct.)	\$ 44.80

TOTAL INCOME

\$42,423.56

EXPENSES

1. Communications

a. Newsletter

i. Printing	\$3,494.94
ii. Postage	\$1,127.26
iii. Equipment and Training	\$ 0.00
iv. Honorarium	\$ 500.00

Newsletter subtotal \$ 5,122.20

b. Website

i. Software and hardware	\$ 0
ii. Honorarium	\$ 500.00

Website subtotal \$ 500.00

Communications subtotal \$ 5,622.20

2. Membership

a. Brochures	\$ 329.96
b. Printing and postage	\$ 400.79
c. Expenses	\$ 500.00

Membership subtotal \$ 1,230.75

3. Special Projects and Publications

a. Publications	\$ 5,587.12
b. Posters (Postage & shipping)	\$ 302.35
c. Workshops	\$ 0
d. T-shirts	\$ 0
e. Honorarium Book Sales	\$ 500.00

Special Projects subtotal \$ 6,389.47

4. Grants

\$ 6,972.00 *

5. Dues returned to state chapters

\$ 3,898.75 **

6. Administration

a. Copies, phone, postage	\$ 234.45
b. Liability insurance	\$ 717.00
c. Certified Public Accountant fees	\$ 510.00
d. Contingencies	\$ 454.84 ***
e. Bulk rate fee/ PO Box rental	\$ 226.00 (\$150 bulk permit, \$76 box rental)
f. NM State Corp. Commission	\$ 45.00

Administration subtotal \$ 2,187.29

TOTAL EXPENSES

\$ 26,300.46

* External conservation grants: \$3,800, Internal photo archive project: \$672.00, regional herbaria: \$2,500

** \$3,898.75 paid in Jan 05 for 2004; \$4,028.53 paid in Jan 06 for 2005

*** Board Meeting Expenses (Jan 05) \$404.84, Gift to Jane Mygatt \$50.00

Submitted by Donna Stevens, Treasurer

