

**Native Plant Society of New Mexico
2006 Treasurer's Report
1/1/06 - 12/31/06**

CASH AND CASH EQUIVALENTS - CLOSING BALANCES

Checking account balance	\$ 10,734.95
Edward Jones account balance	95,341.83
Total cash and equivalents	\$ 106,076.78

RECEIPTS

1.	Membership dues	\$ 11,996.00	
2.	Contributions above dues	3810	
3.	Interest on investments	2142.77	
4.	Posters	2667.61	
5.	Publications		
	a. CNMG	\$ 2,448.65	
	b. SRMG	\$ 1,051.20	
	Publications subtotal	\$ 3,499.85	
6.	Workshops	0	
7.	Advertising - newsletter	950	
8.	T-shirt sales	0	
9.	Book sales from Lisa Johnson's book account	0	
10.	Donations	600	
11.	Interest on checking account	148.89	
12.	Miscellaneous receipts		
	a. Funds returned from Carlsbad chapter acct.		
	b. Grant from National Fish & Wildlife Fdn.		
	c. Funds returned from Sacramento chptr. acct.	1,469.73	
	Miscellaneous income subtotal	\$ -	
	Total receipts		\$ 27,284.85

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EXPENDITURES

1. Communications

a. Newsletter			
Printing	\$	3,651.00	
Postage	\$	317.26	
Equipment and training	\$	404.58	
Honoraria	\$	500.00	
Newsletter subtotal	\$	-	\$ 4,872.84
b. Website	\$	-	
Software and hardware	\$	-	
Honoraria	\$	500.00	
Website subtotal	\$	-	\$ 500.00
Communications subtotal	\$	-	5372.84

2. Membership

a. Brochures	\$	-	
b. Printing and postage	\$	598.91	
Membership subtotal	\$	-	\$ 598.91

3. Special Projects and Publications

a. Publications expenses	\$	38.60	
b. Posters - postage and printing	\$	107.15	
c. Workshops	\$	-	
d. T-shirts	\$	-	
e. Book sales honoraria	\$	500.00	
Special Projects subtotal	\$	-	\$ 645.75

4. Grants - external and internal

a. To regional herbaria	\$	2,500.00	
b. For conservation grants	\$	5,350.00	
Grants subtotal			\$ 7,850.00

5. Dues returned to chapters

	\$	-	
	\$	3,959.53	\$ 3,959.53

6. Administration

a. Copies, phone, postage	\$	-	
b. Liability insurance	\$	125.85	
c. Certified Public Accountant fees	\$	848.00	
d. Contingencies	\$	75.00	
e. P.O. box rental	\$	-	
f. NM state Corporation Comm. filing fee	\$	-	
g. Board meeting expenses	\$	75.00	
Administration subtotal	\$	100.00	
	\$	-	\$ 1,223.85

Total expenditures

NET RECEIPTS (EXPENDITURES)

19650.88
27284.85