

NATIVE PLANT SOCIETY OF NEW MEXICO
2007 CALENDAR YEAR TREASURER'S REPORT

CASH, CASH EQUIVALENTS AND INVESTMENTS

	Opening balance 1/1/07	Closing balance 12/31/07
Cash and cash equivalents		
Checking account balance--Note 4	\$ 24,835.40	\$ 26,427.88
Edward Jones--cash, money market instrmts.	\$3,673.93	\$ 10,195.46
Total cash and equivalents	\$28,509.33	\$36,623.34
Investments		
Edward Jones--CD's	\$ 97,373.10	\$ 74,736.66
Fidelity Spartan 500 Index Fund (\$10,000 pchsd.11/27)		\$ 10,315.09
Total Investments	\$ 97,373.10	\$85,051.75
Total cash, equivalents and investments--Note 5	\$ 125,882.43	\$121,675.09

RECEIPTS

1. Membership dues		\$ 13,520.00
2. Contributions above dues		\$ 4,713.00
3. Interest on investments-Edw.Jones,Fdltly.		\$ 546.84
4. Poster sales		\$ 1,941.50
5. Publications sales		
a. CNMG	\$ 1,002.65	
b. SRMG	\$ 329.40	
Publications subtotal		\$ 1,332.05
6. Workshops		\$ -
7. Advertising revenues - newsletter		\$ 100.00
8. T-shirt sales		\$ -
9. Net book sales--Lisa Johnston's book acct.		\$ 2,000.00
10. Donations		\$ 22.00
11. Interest on checking account		\$ 355.34

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12. Miscellaneous receipts

a. Grant from National Fish & Wildlife Fdn.

b. Miscellaneous receipts--Note 2

\$ 1,032.00

Miscellaneous receipts subtotal

\$ 1,032.00

Total receipts

\$ 25,562.73

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EXPENDITURES

1. Communications

a. Newsletter			
Printing	\$	3,388.58	
Postage--Note 1	\$	444.83	
Equipment and training	\$	-	
Honorarium	\$	500.00	
Newsletter subtotal			\$ 4,333.41
b. Website			
Software and hardware	\$	-	
Honorarium	\$	500.00	
Website subtotal			\$ 500.00
Communications subtotal			\$ 4,833.41

2. Membership

a. Brochures	\$	-	
b. Printing and postage	\$	527.23	
Membership subtotal			\$ 527.23

3. Special Projects and Publications

a. Publications expenses	\$	2,570.00	
b. Posters - postage and printing	\$	292.17	
c. Workshops	\$	-	
d. T-shirts	\$	-	
e. Book sales honorarium	\$	500.00	
f. Plant salvage project expenses--Note 3	\$	3,097.36	
Special Projects subtotal			\$ 6,459.53

4. Grants - external and internal

a. To regional herbaria	\$	2,500.00	
b. For conservation grants	\$	4,692.75	
c. Internal grants to chapters	\$	2,000.00	
d. Chapter enrichment grants	\$	750.00	
Grants subtotal			\$ 9,942.75

5. Dues returned to chapters	\$	4,022.50	\$ 4,022.50
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6. Administration

a. Copies, phone, postage	\$	-	
b. Liability insurance	\$	873.00	
c. Certified Public Accountant fees	\$	125.00	
d. Contingencies	\$	-	
e. P.O. box rental & pre-sort fee	\$	347.00	
f. NM state Corporation Comm. filing fee	\$	-	
g. Board meeting expenses	\$	704.54	
h. Bank charges	\$	2.13	
i. Admin.asst.--compensation	\$	2,249.29	
j. Admin.asst.--expenses	\$	158.81	
Administration subtotal			\$ 4,459.77

Total expenditures **\$ 30,245.19**

NET RECEIPTS (EXPENDITURES) **\$ (2,192.04)**

Note 1: Funds on account with USPS

Opening balances, Jan.1	\$233.37
Add: additions to accounts	600.00
Less: Postage charges	430.84
Closing balances, Jun.30	\$102.53

Note 2: Reimbursement from participants for rooms at Jan. Board meeting; and Nat'l.Audobon Society: unknown purchase

Note 3: Plant salvage grant funds

Grant funds in checking acct.,1/1/07	\$7,723.39
Less: salvage expenses, 12/31	3,097.36
Bal.of salvage funds in checking,12/30	\$4,626.03

Note 4: See Note 3; and: on 7/21, \$10,000 transferred from checking acct. to Edward Jones acct.; on 9/27 \$18,000 transferred from Edw.Jones to chkg.

Note 5: Includes Jack & Martha Carter Fund--\$50, and Tom Wooten Fund--\$900

Note 6: Closing inventories of posters, CNMG, SRMG, books and T-shirts are unknown