Liquid Assets:	Balance
Cash - Checking	$3,600.00
Total:	**$3,600.00**
Liabilities	
Total:	**$0.00**
NET ASSETS, 12/31/2024	**$3,600.00**

Revenue Expected from Chapter Activities:	**1st Qtr**	**2nd Qtr**	**3rd Qtr**	**4th Qtr**	**Full Year**	**NOTES**
Events					$0.00	
Other					$0.00	
Total Chapter Budgeted Revenue:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Chapter Expenditures:		**1st Qtr**	**2nd Qtr**	**3rd Qtr**	**4th Qtr**	**Full Year**	
Donations	(List Below)				$400.00	$400.00	
Education		$750.00	$750.00	$500.00		$2,000.00	
Events Expense					$175.00	$175.00	Photo contest prizes
Membership			$250.00			$250.00	
Publications			$400.00			$400.00	Brochures Red Sandstone & Stone Valley
Travel					$175.00	$175.00	ADVC Meeting
Potlucks/Summer Picnic/New Year's			$350.00			$300.00	
Outdoor/Indoor programs		$50.00	$50.00			$100.00	Winter indoor programing
Election					$50.00	$50.00	Ballot mailing for those without e-mail.
Trail Maintenace				$1,000.00		$1,000.00	Red Sandstone $500. T Shirts $500
Total Chapter Budgeted Expenditures:		**$800.00**	**$1,800.00**	**$1,500.00**	**$800.00**	**$4,850.00**	**[Donations may not exceed 10% of this total]**
Reserve [20% of Full Year Budget Total]:		**$970.00**				**$970.00**	
Total chapter Budget expenditures with reserve		**$1,770.00**	**$1,800.00**	**$1,500.00**	**$800.00**	**$5,870.00**	
Budgeted Expenditures - Budgeted Revenue:		$1,770.00	$1,800.00	$1,500.00	$800.00		
Chapter Assets available after Expenditures:		$1,830.00	$30.00	-$1,470.00	-$800.00		
[After setting aside Reserve]							
		1st Qtr	**2nd Qtr**	**3rd Qtr**	**4th Qtr**	**Full Year**	
Money required from ADK for Expenditures:		**0**	**0**	**$1,470.00**	**$800.00**		

Annual Donation List	**1st Qtr**	**2nd Qtr**	**3rd Qtr**	**4th Qtr**	**Full Year**	**Donation Rationale - one line per donation**
Friends of Higley Flow State Park				100	$100.00	Facility/Park Usage
Bay Side Cemetary				100	$100.00	Weekly Walks
Potsdam Recreation				100	$100.00	Summer Event
Indian Creek Nature Center				100	$100.00	Outings
Donation Totals:	**$0.00**	**$0.00**	**$0.00**	**$400.00**	**$400.00**	