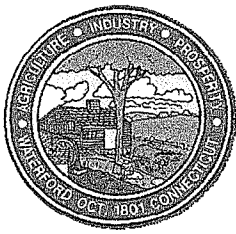


**EASTERN CT
CONSERVATION DISTRICT**



TOWN OF WATERFORD
15 Rope Ferry Road
Waterford, CT 06385
860-442-0553

SOCIAL SERVICES GRANT FUNDING REQUEST

ORGANIZATION NAME: Eastern Connecticut Conservation District, Inc.

REQUEST DATE (FISCAL YEAR): 2024

REQUESTED AMOUNT: \$1,500

BENEFIT STATEMENT (Describe how these funds will be used)

The funds will be used to support the Niantic River Watershed Coordinator position for which
ECCD has hired Dr. Jamie Vaudrey.

Per Town of Waterford Budget Guidelines: please attach a certified audit report of all funds appropriated during the last completed fiscal year to your funding request.

DECLARATION

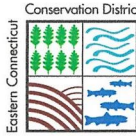
I, the requester, understand that I am requesting public funds from the Town of Waterford.
I declare that this request does not pose any potential conflict with the Town of Waterford
and I will provide any documentation requested by the Town of Waterford to authorize
funding this request or review the appropriateness of the request.

Daniel Mullins
Signature

12/9/2022
Date

EASTERN CONNECTICUT CONSERVATION DISTRICT, INC.

238 West Town Street
Norwich, CT 06360-2111
860-319-8806



139 Wolf Den Road
Brooklyn, CT 06234
860-774-9600

www.ConserveCT.org/eastern

BOARD of DIRECTORS

December 9, 2022

OFFICERS

Sherwood Raymond
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Norwich

Bill Jorsz
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Matt Peckham
Woodstock

ALTERNATES

Lydia Pan
Mystic

First Selectman
Waterford Town Hall
15 Rope Ferry Road
Waterford, CT 06385-2886

Dear Mr. Brule:

On behalf of the Eastern Connecticut Conservation District, Inc., I am writing to request Waterford's annual support in the amount of \$1500 in your FY 24 budget. Attached are copies of our 2021-22 Annual Report and current year operating budget.

As highlighted in our Annual Report, ECCD responded to inquiries from municipalities and residents within our 36-town District. These services are not covered by contracted services. In order to continue many of our technical assistance and educational outreach programs, we are required to seek additional sources of funding.

Support from Waterford would serve to directly support the continued efforts by ECCD to improve water quality and shellfish habitat in Niantic River. Specifically, the funding from Waterford will be applied to the Coordinator position of Niantic River Watershed Committee (NRWC). ECCD hired Dr. Jamie Vaudrey as the coordinator and is under contract with Dr. Vaudrey to provide services to NRWC. ECCD's efforts to improve water quality and shellfish habitat in Niantic River benefits all residents in the Town of Waterford.

ECCD employs 3 full-time staff and 3 part-time staff. Staff costs for the current fiscal year were projected to be \$344,140.

ECCD does not receive any funding from United Way.

ECCD has not yet developed its budget for FY 2024.

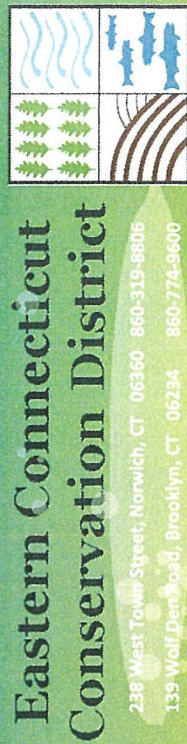
We encourage you to read through our Annual Report and visit our website at www.ConcserveCT.org/eastern to learn more about our non-profit organization.

If you have any questions or require any additional documentation, please contact me at Dan.Mullins@comcast.net. Thank you for your consideration of our request.

Respectfully Submitted,

Daniel Mullins

Executive Director
Eastern Connecticut Conservation District, Inc.
860-319-8808



District Goals

- Provide municipalities, farmers, residents and businesses of the District with technical assistance to promote responsible use of natural resources.
- Conduct projects and provide services to protect and improve natural resource and watershed health.
- Provide natural resource conservation information and education.
- Provide support services to CT DEEP for the Stormwater Construction General Permit.
- Collaborate with and provide support services to other conservation organizations.
- Provide efficient and effective District administration.

Statewide Vision:
Connecticut's five Conservation Districts shall serve as leading environmental organizations in Connecticut.

District Vision:
Provide technical assistance and environmental education to promote sound natural resource management utilizing a watershed approach.

Board of Directors

Sherwood Raymond, Chair
William Jorsz, Vice-Chair
Paul Shaffer, Treasurer
Leonora Szruba, Secretary
Gwen Haaland
Susan Manning
Charlie Hobbs
Cindy Wright-Jones
Matt Peckham
Cathy Osten
Jimmy Moran

Alternate Directors

Michelle Maitland
Lydia Pan

Warren Swanson

Staff

Dan Mullins, Executive Director
Jean Pillo, Watershed Conservation Project Manager
Maura Robie, Natural Resource Specialist
Paul Burgess, Professional Engineer
Lindsay Beutler, Conservation Technician
Heather Palardy, Conservation Technician

2021-2022 ANNUAL REPORT

July 1, 2021 – June 30, 2022

Eastern Connecticut hosts significant blocks of forest, particularly in the northeast corner of the state, which has fondly been dubbed, The Quiet Corner. Protecting and preserving large blocks of forested land throughout the state should be a high priority for state agencies, regional planning agencies, NGOs, municipalities, private landowners and all residents of Connecticut.

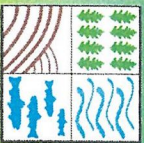
The roles that forests play and the services they provide warrant their protection. Forests provide food, fuel and fiber, as well as recreational opportunities for state residents. Forests provide habitat for a broad range of wildlife and increase biodiversity. Forests reduce global warming. Forests produce oxygen and remove pollutants from the air. Forests help to prevent drought and floods, prevent soil erosion and filter water to improve the quality of drinking water.

But, as witnessed for decades, forests are under grave threats from a variety of causes including climate change, invasive species (plants and insects), development, including solar power installations and urbanization which, among other effects, diminishes the quality of the air we breathe and the water we drink. These impacts should be of concern to all of us, as should the loss of wildlife habitat and forest fragmentation.

As we contemplate the value of forests, we should ponder the words of Chris Maser, "What we are doing to the forests of the world is but a mirror reflection of what we are doing to ourselves and to one another."

Sherwood Raymond
Chair





Eastern Connecticut Conservation District

www.ConservCT.org/edcdm

Agricultural Projects

Little River Agricultural Waste Storage & Management Project¹ - To improve water quality in Little River, which provides drinking water to Putnam, ECDC and NRCS constructed a new storage bunker at Elm Farm and constructed a new free-stall barn with agricultural waste storage and management facilities at the Elm Farm Annex (old Eddy Farm) in Woodstock.

NACD Technical Assistance Grant - With funding from National Association of Conservation Districts, ECDC assisted Natural Resources Conservation Service by providing technical assistance to producers. District staff guided farmers through NRCS programs, conducted resource assessments and drafted conservation plans.

PATH to Reduce Pathogens in Agriculture Runoff² - Under the Regional Conservation Partnership Program spearheaded by UConn, ECDC and NRCS provided technical assistance to producers in eastern CT to reduce harmful pathogens that can be contained in agricultural runoff. In addition to technical assistance provided to producers, financial assistance resulted in construction of a 50,000 square foot waste storage facility in Lebanon. Technical assistance funding was also used to update the Muddy Brook & Little River Water Quality Improvement Plan.



Completed construction of a multi-phase nutrient management initiative including construction of a free-stall barn with manure storage.



Farm on Longmeadow conserving nutrients to help improve soil health.

Water Quality & Habitat Improvement Projects

The Last Green Valley Water Quality Monitoring Program - Under a cooperative agreement with TIGV, ECDC provides coordination services for TIGV's volunteer water quality monitoring program.

Water Quality Data Collection in West Thompson Lake to Support Water Quality Modeling and TMDL Development (this project is funded by a US EPA 604B grant) - ECDC will work with the USGS to collect water quality data in West Thompson Lake and format the data to submit to CT DEEP.

From Rain Gardens to Riparian Buffers: Pollinator Pathways for Healthy Watersheds³ - The project focus is to work with municipalities to install vegetated buffers and rain gardens using native plants, then map pollinator pathways on properties in the City and Town of Groton, Ledyard, Preston and Stonington. Our reach includes workshops on riparian buffers, alternative lawn care and septic system BMPs, involving volunteers from the community.



TIGV partnered with Crystal Pond Association to determine the stability of water temperature levels in the lake.



Community members and The Eas Club install a riparian buffer along River Cove in the City of Groton.

Water Quality & Habitat Improvement Projects cont.

Muddy Brook & Little River Water Quality Improvement Plan⁴ - Staff continues work on the plan update including creating multiple maps such as agricultural parcels in the watershed and high priority riparian buffer identification, compiling data on NRCS practices and documenting watershed characteristics.

Solar Power Erosion & Sediment Control Inspections - ECDC has executed an agreement with CT DEEP to conduct erosion and sediment (ES&S) control inspections at new solar installations. In eastern CT, ECDC has been inspecting solar installations for several years including arrays in Canterbury, Brooklyn and North Stonington. This fall, ECDC will be expanding its inspections, adding to its inspection schedule construction sites in Uncasville, Killingly and North Stonington.

Niantic River Watershed 4-town Bio-infiltration, Filtration & Water Collection Project⁵ - ECDC completed the Niantic River Watershed 4-town Bio-infiltration, Filtration & Water Collection Project. Best management practices installed for the project included 6 tree wells, 20 stormdrain filters, 13 rain gardens and the distribution of 30 rain barrels.

Lower Natchaug River Stormwater BMPs Project⁶ - ECDC staff completed a series of stormwater BMPs in the lower Natchaug River watershed in Mansfield that included two rain gardens at Sunny Acres Park, a riparian buffer enhancement at East Brook Mall and the installation of 12 storm drain inserts in a storm drain system that carries into Conantville Brook. These combined projects will improve water quality in Sawmill Brook, a tributary to Natchaug River.

Shewville Dam Fishway Design Project⁷ - ECDC completed the design of a Denial steel-plank fishway to pass fish over Shewville Dam in Ledyard, CT. Once easements with three property owners are executed, ECDC anticipates construction of the fishway will begin in late summer of 2023. Once the fishway is constructed, river herring will have access to historic spawning habitat all the way to Anson Lake.

Improving Water Quality Through Green Infrastructure in Quanauck Cove and Long Island Sound⁸ - ECDC will install rain gardens, a riparian buffer and downspout planters at a coastal condominium complex adjacent to Quanauck Cove in Stonington, CT. A BMP stormwater guide for condo complexes will be developed from this model project.

Green Schoolyard Grant⁹ - ECDC created two Green Schoolyards with funding from Community Foundation of Eastern Connecticut. An outdoor classroom was installed at Putnam Middle School and ECDC installed raised garden beds, a system, a composting facility and educational signs at Charles H. Barrows STEAM Academy.

Project Oceanology Outdoor Learning Alliance¹⁰ - With funding from NOAA through its B-WET Program, ECDC is collaborating with Project Oceanology to create outdoor learning spaces in underserved communities throughout eastern Connecticut, beginning with Thomas River Magnet School and Charles H. Barrows STEAM Academy.



ECDC staff inspect erosion & sediment controls at a solar site.



Tree well installed in East Lyme.



ECDC hosts Little River Watershed Project Update Meeting seeking stakeholders' feedback.

¹ Funded in part by CT DEEP through a CTA's EAP-RIPs Program grant.
² Funded in part by CT NRCS through USDA NRCS RCPP grant.
³ Funded in part by a National Fish and Wildlife Foundation Long Island Sound Futures Fund grant with additional funding provided by EPA.
⁴ Funded by the CSWIC & USDA NRCS RCPP services.



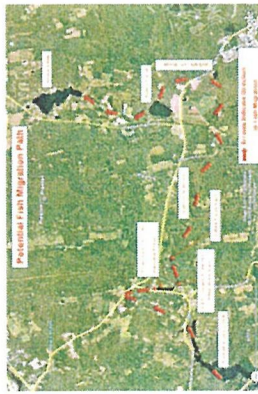
Eastern Connecticut Conservation District

www.ConserveCT.org/eaconn

ECCD Provides Technical Assistance to District Towns & Residents



ECCD conducted a pond review of Cranberry Pond in Gales Ferry. Staff evaluated pond health and advised on best management practices to improve pond health.



ECCD staff presented information at the Town of Preston IWWC public hearing to assure consideration of migrating alewife during review of a development proposal on the shore of Avery Pond.

ECCD responded to a wide variety of inquiries from District municipalities and residents, providing technical assistance on topics such as:

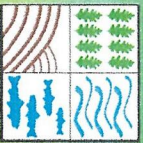
Nonpoint source pollution, farmland restoration, soil health, MS4 permit support, coastal resiliency, stormwater management and retrofits, stormwater sampling, riparian buffers and buffer plants, GIS assistance, agricultural best management practices, low-impact development, green infrastructure, conservation planning, open space planning and management, native plants, pollinator plants, stormwater BMP monitoring & maintenance, erosion and sediment control, pond management, water quality monitoring, funding opportunities, grant writing support, legislative and policy updates, invasive species information, and local, state and federal permitting questions.

We would like to thank the following towns for their 2021-22 contributions to ECCD which help to support regional conservation throughout eastern Connecticut

Ashford, Brooklyn, Bozrah, Canterbury, Columbia, Eastford, Franklin, Hampton, Killingly, Ledyard, Lisbon, Mansfield, Montville, Pomfret, Preston, Putnam, Scotland, Sprague, Sterling, Thompson, Voluntown, Waterford, and Woodstock.

The Eastern Connecticut Conservation District wishes to extend its sincere appreciation to all of our donors listed below during 2021-22. Your generosity and cooperative spirit greatly support our efforts in soil & water conservation throughout eastern Connecticut. Thank you.

Dinsmore, Denise	Schenk, Richard & Judy	Otto, Jeffrey & Carolyn	Bray, William & Cecelia	Sruba, Leonora (Board Secretary)
Mudoon, Beverly	Chambers, Wendy	Brown, Richard & Irene	GUNGVAMP LAND, INC	Becker, Margaret W.
Bohara, Kathryn	Chambers, Wendy	Brown, Richard & Irene	Kindl, Robert	Ms. Wendy
Tyler, Mark	Suroua, Susan	Lofquist, Robert & Robin	Stenback, Josephine	LaBonte, Lawrence
Planka, Glenn, Olde NF	Ashwell, James	Serna, John & Elaine	Wright, Elissa	Blanchette, Frances & Wilfred
Bulfinch, Joseph, Jr P	Waugh, Kristin	Cassidy, Mike & Lynne	Raymond, Harold & Deborah	Gravatt, Scott & Denise
Engle, Nedro, Shirley & Robert	Pellor, Patricia	Burns, Susan	Chase, Benjamin & Bertha	Shaffer, Paul (Board)
Davis, Lynn	Scott, Barbara	Stoddard, Joseph	Bakanowsky, William & Paula	Staehele, Bruce
Fentanella, JoAnn	Boland, John & Susan	Breault, Joseph Nancy	Rider, Barry & Jane	Leftinaki, Ellen
Ruigliano, Cynthia	Neely, Kim	Logue, Suzanne, Emily	Anacher, David	Ford, Thomas
Ponbraunt, Evelyn	Molodich, Louise	Minor, Louise	Chemer, Robin	Von Halem, Peter
Campbell, Richard	Amtrugi, Myra	Lavallee, Leslie	Magnuson, Lance & Pauline	Peck, Patricia
Szela, Jo Ann	King, Cynthia	McLain, Charles	Rizzo, Michael	Harwood, Craig
Talbot, Norman	Higgins, Darlene	Ducat, Mary	Toper, Martin	Barbero, Linda
Lavallee, Leslie	Fickel, Teresa	Halpin, Nique M.	Belsie, James & Kathy	Samson, Roman
Moulton, Judith	Manning, Susan (Board)	Rogovin, Sarah	Matters, Richard	Alexander Lake Conservation
Rothman, Maryann	Scott, Barbara	De Smet, Jean	Tubbs, Corinne	Chalecki, Robert
Lang, Kimberly	Higgins, Darlene	Terwilliger, Drville Sr.	Ayers LaPointe, Donna	Gesner, Charles
Mello, Sandra	Fritz, Eileen	Park, Steve & Doreen	Sicht, Ronald	Christensen, Jane
Rondeau, Judy	Burts, Marla	Kiser, Karen	Brewster, Joyce	Dimeen, Shelleen
Lang, Marc	Colt, Dan	Merrill, Judith	Priman, Lynne	Uron, Claudia
Fargo, Harold	Sudol, Gary	Bennett, Alan	Gretton Open Spaces Association	Harwood, Craig & Paulette
Faulkenberry, Kathleen	Schulz, David	Burnett, Nancy	Hobbs, Charles (Board)	Thomson, Christopher
Jones, Edith	Stone, Karen	March, Robert & Beverly	Murges, Susan	CFC Community Foundation
Griffiths, Emily	Unstberg, Ananda	Lang, Kimberly	Band Whitney	Wright Jones, Cindy CUST
Beal, James & Virginia Jr	Milner, Ann	Young, Timothy & Lucas	Johnson, Kate	Bruelle, Heather
Fritz, Eileen	Aurelia, Michael	Dickson, Maria		Matter, Susan
				Haaland, Gwen (Board Alt. Su



Eastern Connecticut Conservation District

www.ConnServeCT.org/edcd

ECCD Provides Natural Resource Conservation Information & Education

Collaborations/Partnerships

Partnerships with government agencies and non-profit organizations are important to ECCD to achieve its mission. ECCD is represented on the Board of Connecticut Resource Conservation and Development Area, Thames River Basin Partnership, the Celebrating Agriculture Steering Committee, The Last Green Valley, Connecticut Envirothon, Niantic River Nitrogen Work Group, Long Island Sound Study Citizens Advisory Committee, and Willimantic Whitewater Partnership. We also partner with USDA Natural Resources Conservation Service (NRCS), CT Department of Energy and Environmental Protection, US Environmental Protection Agency, Council on Soil & Water Conservation, Cyanobacteria Monitoring Collaborative, Department of Public Health and local health districts, UConn Extension System, CLEAR, College of Agriculture, Health and Natural Resources (CANR), CT Sea Grant, and others. Partnering with other conservation organizations provides a positive synergy to meet our conservation goals.

In addition to our many partnerships, ECCD provides support services to other conservation organizations, including administrative and financial management services, and grant application submittal and management.

Watershed Committees

In order to move forward and implement recommendations in watershed plans, ECCD created and facilitates several watershed committees. These include Niantic River Watershed Committee, Little River Healthy Watershed Collaborative and Baker Cove Watershed Committee. These watershed committees are comprised of representatives from local communities and other stakeholders who are working together to improve and protect water quality, soil health and natural resources.



Baker Cove Watershed Committee members pose outdoors in the vicinity of Baker Cove.

We extend our thanks to the following supporters of conservation for their generous assistance & outreach:

- 2021-2 Water Quality Monitoring Volunteers
- Andrew Tate Memorial Fund
- CT Dept. of Energy & Environmental Protection
- Community Foundation of Eastern CT

The Last Green Valley, Inc
UConn Extension System
USDA Natural Resources Conservation Service

Explore The Last Green Valley Trail Camp



ECCD staff provided a hands-on stream ecology field experience with campers during the summer camp program sponsored by the UConn Extension System.

ECCD Professional Development



ECCD staff attended a Stormwater Rapid Retrofit Workshop in Groton.

Celebrating Agriculture!



Staff attended Celebrating Agriculture, a regional event highlighting local farms and farmers. A model farm with NRCS BMPs was a hit with kids and parents alike!

Thames River Basin Partnership (TRBP) Flooding Workshop



ECCD staff participated in the annual flooding workshop for TRBP. This year, workshops were held at the Danville Flood Protection project as a double in-one event.

CT Envirothon 2021



ECCD staff participated in the Connecticut Envirothon, an annual competition for high school students to demonstrate their knowledge of natural resources. ECCD is proud to have been a part of the CT Envirothon Steering Committee.

Elm Farm Facility Tour



Staff at Elm Farm facility tour. Visitors for a tour of the farm's new nature, waste storage and management facilities to improve water quality.

ECCD wishes to express its respectful appreciation for donations. Fondly made on behalf of others in the name of conservation.

Bevly Johnson in Memory of Richard S. Fiol	Alexander Lane Conservation in Memory of John L. Leuder, Jr.
Rhonda Meece in Memory of Dave Jackson	Laurie Laughlin in Memory of Anita Guerin
Steve Brewster in Memory of Simon & Steven	Ruth Steinman in Memory of Gayden LeBlanc
Cynthia & Gary Suter in Memory of Stanley & Jane Sudol	Blue Beacon in Memory of Mike Chapel
Robert Marsh in Memory of Ruth Dufort	Bob Cole in Memory of Robert Harwood
Zsanna Ayers, Appointee in Memory of James L. Ayers	Steve, Judith, & Catherine Abbott in Memory of Pauline Susan Merrill
John & Johna Smith in Memory of Leo Tucker & Nancy Snider	Christina Pick in Memory of Howard Pick
Jim & Kathy Belisle in Memory of James Giffert	Chap Lundy in Memory of Susan Lamb
John & David Gilbert in Memory of James Giffert	Chap Lundy in Memory of Christina Rizzo
John & William in Memory of Edson & Irene Brown	Chap & Mary Donahue in Memory of Edward P. Scott Sr.
John & Scott Graves in Memory of Kate's Last Hurrah	Carolyn & Jeffrey Carter in Memory of Emerson H. & Winifred P. Nutting
John & Scott Graves in Memory of Eddie & Marge Hauback	W. Arthur Wentland Consulting in Memory of Abby Washburn
John & Scott Graves in Memory of Lori Swanson	Kimberly Lane in Memory of Gordon Lang
John & Scott Graves in Memory of Carolyn Werge	Robert Keiser in Memory of Allan Keiser
John & Scott Graves in Memory of J. Morgan Kinner Jr.	Robert Keiser in Memory of Cynthia Kirdi

Eastern Connecticut Conservation District, Inc.
Account QuickReport
 July 1, 2021 through March 8, 2022

2:32 PM
 03/08/22
 Accrual Basis

Type	Date	Num	Name	Memo	Amount
1100 · Contributory Income					
1110 · Municipal Funding					
Deposit	02/01/2022	147415	Town of Mansfield	2021-2022 ...	1,500.00
Deposit	02/07/2022	041072	Town of Pomfret	2021-2022 ...	350.00
Deposit	02/07/2022	13916	Town of Hampton	2021-2022 ...	300.00
Deposit	02/07/2022	59302	Town of Canterbury	2021-2022 ...	500.00
Deposit	02/07/2022	30001	Town of Voluntown	2021-2022 ...	300.00
Deposit	02/07/2022	068252	Town of Montville	2021-2022 ...	1,000.00
Deposit	02/07/2022	307752	Town of Waterford	2021-2022 ...	1,500.00
Deposit	02/15/2022	221506	Town of Killingly	2021-2022 ...	2,000.00
Deposit	02/15/2022	63006	Town of Brooklyn	2021-2022 ...	1,000.00
Deposit	02/15/2022	15383	Town of Bozrah	2021-2022 ...	300.00
Deposit	02/15/2022	023144	Town of Woodstock	2021-2022 ...	1,000.00
Deposit	02/15/2022	144886	Town of Ashford	2021-2022 ...	500.00
Deposit	02/15/2022	38893	Town of Sprague	2021-2022 ...	300.00
Deposit	02/27/2022	32649	Town of Scotland	2021-2022 ...	300.00
Deposit	02/27/2022	073705	Town of Thompson	2021-2022 ...	1,000.00
Deposit	02/27/2022	61017	Town of Columbia	2021-2022 ...	500.00
Deposit	02/27/2022	052541	Town of Sterling	2021-2022 ...	500.00
Deposit	02/27/2022	0189...	Town of Putnam	2021-2022 ...	1,000.00
Deposit	02/27/2022	001161	Town of Preston	2021-2022 ...	500.00
Deposit	02/27/2022	19783	Town of Lisbon	2021-2022 ...	500.00
Deposit	02/27/2022	017634	Town of Eastford	2021-2022 ...	300.00
Deposit	03/04/2022	64941	Town of Ledyard	2021-2022 ...	500.00
Deposit	03/08/2022		Town of Franklin	2021-2022 ...	300.00
Total 1110 · Municipal Funding					15,950.00
Total 1100 · Contributory Income					15,950.00
TOTAL					15,950.00

**EASTERN CONNECTICUT
CONSERVATION DISTRICT, INC.**

**FINANCIAL STATEMENTS
AS OF JUNE 30, 2021**

**TOGETHER WITH
INDEPENDENT AUDITOR'S REPORT**

EASTERN CONNECTICUT CONSERVATION DISTRICT, INC.
TABLE OF CONTENTS
JUNE 30, 2021

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INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS	
Statement of Assets, Liabilities and Net Assets (Income Tax Basis)	2
Statement of Revenues, Expenses, and Other Changes in Net Assets (Income Tax Basis)	3
Notes to Financial Statements	4

**INDEPENDENT AUDITOR'S REPORT
ON THE FINANCIAL STATEMENTS**

Lionel LaSalle II, CPA

Certified Public Accountant & Business Advisor

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Eastern Connecticut Conservation District, Inc.
Norwich, Connecticut

I have audited the accompanying financial statements of Eastern Connecticut Conservation District, Inc. (a nonprofit organization) which comprise of the statement of assets, liabilities and net assets -income tax basis, as of June 30, 2021, and the related statement of revenues, expenses and other changes in net assets - income tax basis for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the basis of accounting Eastern Connecticut Conservation District, Inc. uses for income tax purposes; this includes determining that the income tax basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements referred to above present fairly, in all material respects, the assets, liabilities, and net assets of Eastern Connecticut Conservation District, Inc. as of June 30, 2021, and its revenues, expenses, and other changes in net assets for the year then ended in accordance with the basis of accounting Eastern Connecticut Conservation District, Inc. uses for income tax purposes described in Note 1.

Basis of Accounting

I draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the basis of accounting Eastern Connecticut Conservation District, Inc. uses for income tax purposes, which is a basis of accounting other than accounting principles generally accepted in the United States of America. My opinion is not modified with respect to this matter.

Lionel LaSalle II, CPA

Jewett City, Connecticut
May 13, 2022

141 Brown Avenue Jewett City, CT 06351

Phone: (860) 376-9537 Fax: (860) 376-5910, E-Mail: Office@LaSalleCPA.net

FINANCIAL STATEMENTS

EASTERN CONNECTICUT CONSERVATION DISTRICT, INC.
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS (INCOME TAX BASIS)
JUNE 30, 2021

ASSETS

CURRENT ASSETS

Cash	\$ 192,832
Other receivables	4,041
Total current assets	<u>196,873</u>

PROPERTY AND EQUIPMENT, net	<u>773</u>
-----------------------------	------------

Total assets	<u><u>\$ 197,646</u></u>
--------------	--------------------------

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Payroll liabilities	477
Credit cards	57
Total current liabilities	<u>534</u>

NET ASSETS

Without donor restrictions	185,097
With donor restrictions	12,015
Total net assets	<u>197,112</u>
Total liabilities and net assets	<u><u>\$ 197,646</u></u>

The accompanying notes are an integral part of these financial statements.

EASTERN CONNECTICUT CONSERVATION DISTRICT, INC.
STATEMENT OF REVENUES, EXPENSES, AND
OTHER CHANGES IN NET ASSETS (INCOME TAX BASIS)
FOR THE YEAR ENDED JUNE 30, 2021

	Without donor restrictions	With donor restrictions	Total
REVENUES			
Grants	\$ 732,161	\$ -	\$ 732,161
State funding	100,000	-	100,000
Programs	3,028	-	3,028
Towns funding	13,310	-	13,310
Other income	6,525	902	7,427
Interest income	90	-	90
Net assets released from restrictions			
Satisfaction of purpose restrictions	1,660	(1,660)	-
Total support and revenue	<u>856,774</u>	<u>(758)</u>	<u>856,016</u>
EXPENSES			
Compensation	286,601	-	286,601
Grants and Projects	451,083	-	451,083
Programs	1,660	-	1,660
Payroll liabilities	23,585	-	23,585
Office expense and supplies	11,674	-	11,674
Travel expense	3,029	-	3,029
Employee benefits	6,515	-	6,515
Professional fees	5,500	-	5,500
Insurance	5,820	-	5,820
Advertising	241	-	241
Depreciation	191	-	191
Conferences	275	-	275
Communications	1,445	-	1,445
Dues and subscriptions	1,352	-	1,352
Total expenses	<u>798,971</u>	<u>-</u>	<u>798,971</u>
Change in net assets	57,803	(758)	57,045
NET ASSETS, beginning of year	<u>127,294</u>	<u>12,773</u>	<u>140,067</u>
NET ASSETS, end of year	<u>\$ 185,097</u>	<u>\$ 12,015</u>	<u>\$ 197,112</u>

The accompanying notes are an integral part of these financial statements.

EASTERN CONNECTICUT CONSERVATION DISTRICT, INC.
NOTES TO THE FINANCIAL STATEMENTS
(INCOME TAX BASIS)
JUNE 30, 2021

NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

NATURE OF ACTIVITIES

The Eastern Connecticut Conservation District, Inc. (the Organization) operates as a natural resources conservation district for eastern Connecticut. The Organization's mission is as follows:

- a. Developing soil and water conservation, erosion, and sedimentary control programs, priorities and workplans;
- b. Promoting soil and water conservation on land and in waterbodies in eastern Connecticut, by evaluating land, establishing proper land use, promoting educational programs, cooperating in, and assisting with, the resolution of local land use problems, obtaining services of heavy equipment and obtaining planting materials;
- c. Presenting to landowners complete soil conservation programs based on proper land use, including offering to landowners technical services, material, and equipment to develop conservation practices upon their lands;
- d. Participating in surveys, investigations and research concerning the problems of soil erosion and its control;
- e. Assisting community conservation commissions;
- f. Providing maps and other resources to local planning and zoning boards; and
- g. Otherwise engaging in any lawful act and activity consistent with the forgoing for which corporations may be formed under the Connecticut Revised Nonstock Corporation Act (the "Act").

BASIS OF ACCOUNTING

The Organization prepares its financial statements on the modified cash basis of accounting used for Federal income tax reporting purposes, but includes liabilities for payroll taxes. Consequently, as indicated below, certain revenues and expenses are recognized in the determination of income in different reporting periods than they would be if the financial statements were prepared in conformity with accounting principles generally accepted in the United States of America.

EASTERN CONNECTICUT CONSERVATION DISTRICT, INC.
NOTES TO THE FINANCIAL STATEMENTS
(INCOME TAX BASIS)
JUNE 30, 2021

NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(continued)

RECOGNITION OF REVENUE

Contributions

Contributions are defined as voluntary, non reciprocal transfers.

Unrestricted and unconditional contributions are recognized as revenue when received. Contributions are reported as restricted if they are received with donor stipulations that limit the use of such assets. When a restriction expires, that is, when a stipulated time restriction ends or a purpose restricted is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the Statement of Revenue, Expenses, and Other Changes in Net Assets as net assets released from restrictions

Contributed Services

Many individuals volunteer their time and perform a variety of tasks that assist the Organization with its educational programs. The Organization receives approximately 1,000 volunteer hours per year that have not been recorded in the Statement of Revenues, Expenses, and other Changes in Net Assets.

Contributed Facilities

The Organization uses facilities located in the USDA Service Center in Norwich, Connecticut and at CT Audubon in Pomfret Center. The donated value of the use of these facilities have not been recorded in the Statement of Revenue, Expenses and Other Changes in Net Assets.

ESTIMATES

The preparation of financial statements on the income tax basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as the date of the financial statements and the reports amounts of revenues and expenses during the period. Actual results could differ from those estimates.

EASTERN CONNECTICUT CONSERVATION DISTRICT, INC.
NOTES TO THE FINANCIAL STATEMENTS
(INCOME TAX BASIS)
JUNE 30, 2021

NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(continued)

INCOME TAXES

The Internal Revenue Service has determined that the Organization is exempt from federal income taxes on exempt function income as a public charity under Section 501(c)(3) of the Internal Revenue Code. Consequently, no provision for income taxes has been made in the accompanying financial statements.

The Organization did not recognize any liability for uncertain tax positions as defined by the accounting principles generally accepted in the United States of America.

The federal income tax returns of the Organization for the year ended June 30, 2021 are subject to examination by the IRS, generally for three years after they have been filed.

NET ASSETS

To ensure observance of limitations and restrictions placed on the use of resources available to the Organization, the accounts of the Organization are maintained in the following net asset categories:

Net Assets without donor restrictions represent resources other than donor restricted contributions. Included in net assets without donor restrictions are grants and contracts which may be earmarked for specific purposes.

Net assets with donor restrictions represent contributions that are restricted by the donor either as to purpose or as to time of expenditure. This classification includes income and appreciation subject to purpose restrictions. The Organization maintains the following net assets with donor restrictions:

Celebrating Agriculture is an annual, fun, free, educational day showcasing the benefits agriculture provides to the region, as well as the challenges farms face today. It is held at the Woodstock Fairgrounds on Route 169, Woodstock, CT. The Organization provides financial management of the funds for this event, serves on the Steering Committee, processes requests for payment, deposits earmarked funds into a pass-through line item account, and provides monthly financial statements.

EASTERN CONNECTICUT CONSERVATION DISTRICT, INC.
NOTES TO THE FINANCIAL STATEMENTS
(INCOME TAX BASIS)
JUNE 30, 2021

NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(continued)

NET ASSET CATEGORIES *(continued)*

The Thames River Basin Partnership is a voluntary, cooperative effort to share resources and to develop a regional approach to resource protection. Priority areas of concern for the basin are to: protect the region's agricultural and natural areas being threatened by land use changes; protect ground surface water quantity and quality being threatened and degraded by contamination; provide informational and educational opportunities; and improve the coastal zone resource conditions. The Organization provides coordinator services for this organization, serves as a member of the Steering Committee, manages the funding by depositing the organizations income into a designated line item pass-through account, issues checks for payment as requested by the coordinator, tracks grant income, and provides financial reports as requested.

The Hallville Pond Dam grant requires that funds be held in a separate account. The amount of temporarily restricted cash is \$5,923. The Organization serves as general contractor and will provide future management of a fishway at the Hallville Dam site in Preston, CT. This project supports the restoration of anadromous fish from the Thames River upstream to Amos Lake in Preston through funding specifically earmarked for this project.

Niantic River Watershed Committee is an entity comprised of members within the Niantic River watershed, which spans the towns of East Lyme, Montville, Salem and Waterford. The Committee's purpose is to improve water quality and monitoring for the Niantic River and its tributaries. In addition to compiling water data, NRWC supports fish and wildlife habitat and provides natural resource management through technical, educational and outreach support. The organization provides financial management of the funds; organization leadership; processes requests for payment; deposits earmarked funds; and provides monthly financial statements.

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include all monies in banks and highly liquid investments with maturity dates of less than three months. At June 30, 2021, the Organization had no cash equivalents.

EASTERN CONNECTICUT CONSERVATION DISTRICT, INC.
NOTES TO THE FINANCIAL STATEMENTS
(INCOME TAX BASIS)
JUNE 30, 2021

NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(continued)

ADVERTISING

The Organization expenses advertising production costs as they are incurred and advertising communication costs the first time the advertising takes place.

PROPERTY AND EQUIPMENT

Property and equipment acquisitions and improvements thereon are capitalized at cost, if purchased or at market or assessed value on the date of gift or bequest. Depreciation and amortization is calculated on a straight-line basis over the estimated useful lives of the related asset. Depreciation expense was \$191 for the year ended June 30, 2021.

Maintenance and repairs are charged to expense as incurred.

SUBSEQUENT EVENTS

The Organization has evaluated subsequent events through May 13, 2022, which is the date of the financial statements were available to be issued. There were no subsequent events during this period.

CHANGE IN ACCOUNTING PRINCIPLE

In August 2016, the Financial Accounting Standards Board issued Accounting Standards Update (ASU) No. 2016-14, Not-For-Profit-Entities (Topic 958): Presentation of Financial Statements of Not-For-Profit Entities. The Amendment changes the previous reporting model for nonprofit organizations and enhances the disclosure requirements. The major changes include (a) requiring the presentation of only two classes of net assets rather than three, (b) modifying the presentation of underwater endowment funds and related disclosures, (c) requiring the use of the placed in service approach to recognize the expirations of restrictions on gifts used to acquire or construct long-lived assets absent explicit donor stipulations otherwise, (d) requiring that all nonprofits present an analysis of expenses by function and nature in either the statement of activities, a separate statement, or in the notes and disclose a summary of the allocation methods used to allocate costs, (e) requiring the disclosure of quantitative and qualitative information regarding liquidity and availability of resources, (f) presenting investment return net of external and direct internal investments expenses and (g) modifying other financial statement reporting requirements and disclosures intended to increase the usefulness of nonprofit financial statements.

EASTERN CONNECTICUT CONSERVATION DISTRICT, INC.
NOTES TO THE FINANCIAL STATEMENTS
(INCOME TAX BASIS)
JUNE 30, 2021

NOTE 2 - CONCENTRATION OF CREDIT RISK

The Organization maintains its cash balances (including certificates of deposit) in financial institutions located in Connecticut. Accounts at each institution are insured by the Federal Deposit Insurance Corporation up to \$250,000. There were no uninsured amounts as of June 30, 2021.

NOTE 3 - REVENUE CONCENTRATION

A material amount of the Organizations revenues are received from a few agencies, the loss of which may have an adverse effect on the Organization.

The Organization received 100% of its state funding revenues and 86% of its grant revenues from the State of Connecticut's Department of Energy and Environmental Protection Agency.

NOTE 4 - DEFINED CONTRIBUTION PENSION

Employees of the Organization may participate in a SIMPLE IRA plan, whereby the employees may elect to make contributions pursuant to a salary reduction agreement upon meeting age and length of service requirements. There are four employees covered by the plan. The Organization made a 3% matching contribution in the amount of \$6,515 for the year ended June 30, 2021.

NOTE 5 - LIQUIDITY

The following reflects Eastern Connecticut Conservation District, Inc.'s financial assets as of the statement of assets, liabilities, and net assets date reduced by amounts that are not available for general use due to contractual or donor imposed restrictions within one year of the statement of financial position date. Amounts that are not available may also include Board designated amounts that could be utilized if approved.

Financial Assets, at year end	
Cash	\$ 192,832
Less: those unavailable for general expenditures one year due to:	
Contractual or donor imposed restrictions	<u>12,015</u>
Financial assets available to meet cash needs for general expenditures within one year:	<u><u>\$ 180,817</u></u>

EASTERN CONNECTICUT CONSERVATION DISTRICT, INC.
NOTES TO THE FINANCIAL STATEMENTS
(INCOME TAX BASIS)
JUNE 30, 2021

NOTE 6 - NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions represent contributions, gifts, and income from investments that are restricted based on time or purpose specified by the donor. At June 30, 2021 net assets without donor restrictions are comprised as follows:

Purpose-restricted:	
Thames River Basin Partnership	\$ 1,575
Celebrating Agriculture	3,962
Niantic River Watershed	555
Hallville Pond Dam	5,923
	<u>\$ 12,015</u>

Net assets with donor restrictions were released from donor restrictions during the year ended June 30, 2021 by satisfying the following restrictions:

Purpose-restricted:	
Thames River Basin Partnership	\$ 590
Celebrating Agriculture	300
Niantic River Watershed	-
Hallville Pond Dam	770
	<u>\$ 1,660</u>

NOTE 7 - PROPERTY AND EQUIPMENT

Property and Equipment at June 30, 2021 consisted of the following:

Land, at cost, 85.15 acres located in Brooklyn, CT	\$ 1
Equipment & Vehicles	47,406
Accumulated Depreciation	(46,634)
Property and Equipment, Net	<u>\$ 773</u>

BUDGET - FISCAL YEAR 2023**July 1, 2022 - June 30, 2023****EASTERN CONNECTICUT CONSERVATION DISTRICT, INC.****Income****Contributory Income**

State Funding	\$	100,000	
Municipal Funding	\$	15,000	
Private Contributions	\$	5,000	
Contributory Income Total:		\$	120,000

Programs and Services Income

Plant Sale	\$	26,000	
Miscellaneous Programs and Services	\$	0	
SW PCP Review for DEEP	\$	25,000	
Programs and Services Income Total:		\$	51,000

Grants and Projects Income

	TLGV Coordinator - Yr 17 - Fed. FY '22	\$	10,000	
	TLGV Coordinator - yr 18 - Fed. FY '23	\$	10,000	
21-01	FY 21 - Block Grant - Site Plan Reviews	\$	30,000	
FY 21	CTA funding via CSWC	\$	9,168	
FY 22	CTA funding via CSWC	\$	6,700	
	Institute for Community Research - Young Farmers	\$	3,000	
	LISFF Urban Waters and Underserved Populations	\$	7,000	
	LISFF Quanaaduck Cove Demonstration Project	\$	20,000	
	LISFF From Rain Gardens to Riparian Buffers	\$	41,000	
	DEEP Mitigation Funding (Shewville Fishway Construction)	\$	450,000	
16-12/17-05	FY 17 - Niantic River 4-town	\$	100,447	
	FY 17 - Lower Natchaug SW BMPs	\$	42,250	
	FY 18 - 319 -French R Stormwater Mngmt Imp	\$	112,500	
16-13/18-04/19	Little River Barn/Waste Structure	\$	3,708	
	FY 20 - 319 Birch Plain Creek	\$	0	
	CSWC Source Water Protection Little River WBP	\$	30,962	
	Other Grants/Projects	\$	2,000	
Grants and Projects Income Total:		\$	878,735	

Other Income					
	Bank Interest Earned	\$	80		
	Meeting Income	\$	0		
	Miscellaneous	\$	0		
	Other Income Total:			\$	80
	Total Income:			\$	1,049,815
Expenses					
Administrative Expenses					
	Advertising	\$	2,000		
	Dues, Memberships, Contributions	\$	1,000		
	Insurance Premiums	\$	12,500		
	Administrative Expenses Total:			\$	15,500
Personnel Expenses					
	Wages	\$	311,640		
	Employer's Payroll Taxes	\$	23,900		
	Employer's SIMPLE Contribution	\$	6,600		
	Unemployment Tax and Bond	\$	2,000		
	Payroll Processing Support Services	\$	800		
	Mileage, Tolls, Parking, Vehicles	\$	16,000		
	Education, Conferences	\$	3,000		
	Additional Staffing Cost Contingency	\$	2,000		
	Liability, and Errors & Omissions Insurance	\$	0		
	Personnel Expenses Total:			\$	365,940
Programs and Services Expenses					
	Plant Sale	\$	18,500		
	Miscellaneous Programs and Services	\$	100		
	SW PCP Review for DEEP	\$	0		
	Programs and Services Expenses Total:			\$	18,600

Grant and Project Expenses					
	TLGV Coordinator - Yr 17 - Fed. FY '22	\$	0		
	TLGV Coordinator - Yr 18 - Fed. FY '23	\$	0		
21-01	FY 20 - Block Grant - Site Plan Reviews	\$	0		
FY 21	CTA funding via CSWC	\$	0		
FY 22	CTA funding via CSWC	\$	0		
	Institute For Community Research – Young Farmers	\$	1,000		
	LISFF Urban Waters and Underserved Populations	\$	3,500		
	LISFF Quanaaduck Cove Demonstration Project	\$	13,000		
	LISFF From Rain Gardens to Riparian Buffers	\$	18,000		
	DEEP Mitigation Funding (Shewville Fishway Construction)	\$	404,738		
16-12/17-05	FY 17 - Niantic River 4-town	\$	40,000		
	FY 17 - Lower Natchaug SW BMPs	\$	31,400		
	FY 18 - 319 -French R Stormwater Mngmt Imp	\$	75,000		
16-13/18-04/19	Little River Barn/Waste Structure	\$	17,787		
	FY 20 - 319 Birch Plain Creek	\$	0		
	CSWC Source Water Protection Little River WBP	\$	0		
	Other Grants/Projects	\$	0		
	Grant and Project Expenses Total:			\$	604,425
Expenses, continued					
Office Expenses					
	Auditing	\$	6,000		
	Communication Services	\$	1,500		
	Office Machines	\$	2,500		
	Office Supplies, Printer Ink & Software	\$	4,500		
	Postage	\$	3,000		
	Printing	\$	5,200		
	Office rental (Brooklyn)	\$	2,050		
	Other Services	\$	500		
	Office Expenses Total:			\$	25,250
Miscellaneous Expenses					
	Contingency	\$	1,000		
	Meeting Expenses	\$	1,800		
	Legal expenses (ECCD land in Brooklyn)	\$	12,000		
	Executive Director Discretionary Spending	\$	400		
	Miscellaneous	\$	4,900		
	Miscellaneous Expenses Total:			\$	20,100
	Total Expenses:			\$	1,049,815

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11/04/22
Cash Basis

Eastern Connecticut Conservation District, Inc.
Monthly Income and Expenses
July through October 2022

	<u>Jul - Oct 22</u>
Income	
1100 · Contributory Income	
1105 · State Funding	50,000.00
1110 · Municipal Funding	500.00
1115 · Private Contributions	<u>245.00</u>
Total 1100 · Contributory Income	50,745.00
1200 · Programs and services	
1215 · Plant Sale	87.50
1240-3 · SW PCP REVIEW for DEEP	<u>35,056.98</u>
Total 1200 · Programs and services	35,144.48
1300 · Grants & Projects	
1319-05 · FY20 CTA NACD funding via CSWC	3,804.39
1319-18 · NFWF Shewville Fishway LISFF	17,908.05
1319-32 · CSWC SWPP Little River WBP	12,455.41
1319-34 · Thompson MS4	30,000.00
1319-43 · TLGV Coordinator YR17 FY'22	11,753.01
1322-01 · TLGV Coordinator YR17 FY'23	<u>200.00</u>
Total 1300 · Grants & Projects	76,120.86
1400 · Other income	
1405 · Bank Interest Earned	<u>23.50</u>
Total 1400 · Other income	<u>23.50</u>
Total Income	<u>162,033.84</u>
Gross Profit	162,033.84
Expense	
66000 · Payroll Expenses	2,117.86
7000 · Administrative Expenses	
7015 · Dues, Membership, Contributions	250.00
7020 · Insurance Premiums	<u>2,444.00</u>
Total 7000 · Administrative Expenses	2,694.00
7100 · Personnel Expenses	
7105 · Wages	98,931.80
7110 · Employer's Payroll Taxes	7,880.02
7115 · Employer's SIMPLE Contribution	1,319.32
7120 · Unemployment Tax & Bond	208.41
7123 · Payroll Processing Support Serv	99.01
7125 · Mileage, Tolls, Park, Vehicles	<u>4,702.59</u>
Total 7100 · Personnel Expenses	113,141.15

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11/04/22
Cash Basis

Eastern Connecticut Conservation District, Inc.
Monthly Income and Expenses
July through October 2022

	Jul - Oct 22
7300 · Grant & Project Expenses	
7319-21 · FY17, Niantic River 4-Town Proj	42,486.61
7319-32 · CSWC SWPP Little River WBP	12.00
7319-40 · CFEC Green School Yards	8,708.72
7319-42 · FY20, 20 01 BLOCK GRANT NPS	2,272.00
7319-50 · FY17 Lower Natchaug SW BMPs	3,897.65
7319-54 · NFWF 73332, LISFF Rain Gardens	4,596.73
7319-55 · NFWF 73448 LISFF Quanaaduck C...	25.98
7322-08 · FY21 604b West Thompson Lake	30,000.00
Total 7300 · Grant & Project Expenses	91,999.69
7400 · Office Expenses	
7410 · Communication Services	367.60
7420 · Office Sup, Print Ink, Software	15.10
7430 · Postage	333.00
7440 · Other Services / Bank Fees	8.00
7400 · Office Expenses - Other	73.92
Total 7400 · Office Expenses	797.62
7900 · Miscellaneous Expenses	
7995 · Meeting Expenses	525.17
7997 · Ex. Dir. Discretionary Spending	49.90
7998 · Miscellaneous	250.00
7900 · Miscellaneous Expenses - Other	869.88
Total 7900 · Miscellaneous Expenses	1,694.95
Total Expense	212,445.27
Net Income	-50,411.43