



Statement of Activities and Expenses
For the Period Starting January 1, 2018 and Ending December 31, 2018

SUPPORT			
	Grants	\$ 175,332.93	
	Donations (from Corporations and Individuals)	38,583.00	
	Ticket Sales (from Adult Tours / Non-School Events)	14,589.24	
	Income from Programs (School Tours Fees, Lecture Fees)	7,580.20	
	Income from School Programs	15,590.26	
	Total Support		251,675.63
PROGRAM EXPENSES			
	Personnel fees - Employees' Salaries	121,289.79	
	Personnel for School Program (guides & trainers)	28,693.23	
	Personnel for Adult & Family programs (guides)	23,426.76	
	Personnel fees (Ridgewood Reservoir)	-	
	Program Fees	-	
	Insurance	5,303.96	
	Travel Expenses	3,878.74	
	Total Program Expenses		182,592.48
OTHER EXPENSES			
	Admin - Personnel (grants, accounting)	600.00	
	Admin., Website, Promotional	7,813.20	
	Development - Personnel (grant writing)	17,454.50	
	Supplies (includes uniforms, maps, books)	5,603.20	
	Equipment (iPads, binoculars)	17,115.99	
	Professional Organization Membership Dues	-	
	Business Networking & Special Events	6,087.36	
	Total Other Expenses		54,674.25
	Net Increase (Decrease) in Assets		14,408.90
	NET ASSETS (Beginning of Period)		18,284.28
	NET ASSETS (End of Period)		\$ 32,693.18