

Colorado Native Plant Society Profit & Loss Budget Overview January through December 2017

	Jan - Dec 17
Income	
Annual Meeting Income	3,075.50
Capital Gain Distributions	550.96
Donations	5,824.71
Field Seminar Income	2,880.00
Garden Tour Income	1,225.00
Interest/Dividend Income	5,592.91
Membership Dues	20,772.63
Merchandise Sales	31,080.82
Realized Capital Gains	7,598.06
Workshop Income	7,185.75
	Total Income
	85,786.34
Cost of Goods Sold	
Cost of Goods Sold	22,531.38
	Total COGS
	22,531.38
Gross Profit	63,254.96
Expense	
Annual Meeting Expense	1,250.00
Bd of Directors	4,273.40
Chapter-Boulder	1,272.00
Chapter-Denver	1,968.00
Chapter-Northern	978.00
Chapter-Plateau	612.00
Chapter-Southeast	429.60
Chapter-Southwest	319.92
Committee-Conservation	200.00
Committee-Education-Outreach	472.08
Committee-Field Studies	500.00
Committee-Finance	737.90
Committee-Horticulture	395.36
Committee-Media	5,289.79
Committee-Scholarships	120.00
East Slope Workshop Expense	6,264.58
Employee Expense	24,143.87
Fees	2,702.43
Field Seminars Expense	1,600.00
Garden Tours Expense	347.24
Membership Expense	1,179.12
Mission Grants Contribution	100.00
Research Grant Awards	5,050.00
Sales Expense	1,265.17
	Total Expense
	61,470.46
Net Income	1,784.50