

Chippewa County Land Conservancy Annual Report 2023

Checking account						
Balance	12/31/22					4,964.44
INCOME						
Memberships & contributions						11,144.13
Amazon Smile						60.83
Birdathon						1,812.50
			TOTAL			13,017.46
Income plus beginning balance						17,981.90
DISBURSEMENTS						
Annual membership dues						
	Gathering Waters					200.00
	Land Trust Alliance					300.00
			Sub Total			500.00
Business expenses						
	WI Dept of Financial Institutions license and annual report					79.00
	Brandner & Bauer tax preparation for 2022					945.00
	Events					125.00
	Postal box rental					176.00
	Landscape conservation software					608.00
	Miscellaneous					1052.21
	newsletter, postage, web services, paper, printing, domain name, Trello					
			Sub Total			2985.21
Land management						
	Signage					545.37
Insurance						
	Chubb Commercial Insurance					1,484.00
	TerraFirma Risk Retention Management					806.00
			Sub Total			2,290.00
Training						
			TOTAL			6545.58
Balance	12/31/23					11,436.32
Investment accounts						
as of 12/31/2022						
			Vanguard Settlement Fund			29074.42
			Vanguard Star Fund			33561.62
			TOTAL			62636.04
as of 12/29/2023						
			Vanguard Settlement Fund			10,576.65
			Vanguard Star Fund			60,119.14
			TOTAL			70,695.79
All accounts						
as of 12/31/2022						
			Checking			4,964.44
			Investment			62,636.04
			Total assets			67,600.48
as of 12/31/2023						
			Checking			11,436.32
			Investment			70,695.00
			Total assets			82,131.32
			Net gain			14,530.84
4/17/23						