

**Weston Forest and Trail Association, Inc.**  
**Annual Financial Report**  
**2025**

<b>2025</b>	<b>Actual (\$)</b>	<b>Budget (\$)</b>	<b>Actual v. Budget (\$)</b>
<b>Operating Expenses</b>	<b>(69,756)</b>	<b>(92,100)</b>	<b>(22,344)</b>
Accounting/Tax Preparation	(2,232)	(1,700)	532
Administrator	(7,620)	(10,800)	(3,180)
Insurance	(1,710)	(1,700)	10
Legal	(9,090)	(7,500)	1,590
Stewardship	(12,041)	(23,000)	(10,959)
Maps, Books, SWAG	(569)	(2,000)	(1,431)
Misc. Expense	(45)	-	45
Office Expense	(6,194)	(5,600)	594
Outreach	(15,405)	(14,300)	1,105
Software	(1,838)	(7,000)	(5,163)
Reservoir	(2,701)	(3,200)	(499)
Trail Maintenance - Labor	(7,000)	(8,500)	(1,500)
Trail Maintenance - Other	(3,312)	(6,800)	(3,488)
<b>Operating Revenue</b>	<b>143,253</b>	<b>126,835</b>	<b>16,418</b>
Donations	141,042	125,000	16,042
Maps, Books, SWAG	793	1,035	(242)
Misc. Revenue	3	-	3
Reservoir	1,415	800	615
<b>Net Operating Income</b>	<b>73,497</b>	<b>34,735</b>	<b>38,762</b>

<b>Bank Balance 12/31/2024 * (\$)</b>	<b>94,735</b>
Net Operating Income	73,497
Transfers to George Bates Fund	(80,000)
<b>Bank Balance 12/31/2025* (\$)</b>	<b>89,472</b>

**\* Includes Restricted Funds:**

Friends of Weston Reservoir**	\$	3,669
Cohen Fund***	\$	33,029

**George Bates Fund**

<b>Balance 1/1/25 (\$)</b>	<b>4,263,687</b>
Income and Capital Gains Distribution	115,306
Market Change	428,785
Transfers from Operating Account	80,000
Fees	(200)
<b>Balance 12/31/25 (\$)</b>	<b>4,887,578</b>

\*\*Friends of Weston Reservoir - An arrangement whereby the Friends of the Weston Reservoir raised funds for WFTA in exchange for reimbursement for mutt mitts and dispensers located around Reservoir. The Town has agreed to take over payment for mutt mitts and dispensers around the reservoir, and so we are allowing this fund to run off.

\*\*\*Cohen Fund - In 2011, when Leon Cohen passed away, his wife Rhoda gifted \$50,000 to WFTA in his memory to be used for the acquisition of conservation land and the construction of new walking trails.