

# WFTA Annual Financial Report

## 2024

Operations	Actual	Budget	Actual v. Budget
<b>Operating Expenses</b>	<b>(55,535)</b>	<b>(51,590)</b>	<b>3,945</b>
Accounting	(1,008)	(1,690)	(682)
Administrator	(6,495)	(7,200)	(705)
Insurance	(1,708)	(1,700)	8
Stewardship	(15,360)	(15,600)	(240)
Maps, Books, SWAG	(1,953)	(400)	1,553
Misc. Expense	0	-	(0)
Misc. Maintenance	(2,624)	(500)	2,124
Office Expense	(5,864)	(5,500)	364
Outreach	(11,919)	(12,100)	(181)
Reservoir	(3,201)	(1,000)	2,201
Trail Management	(5,404)	(5,900)	(496)
<b>Operating Revenue</b>	<b>144,037</b>	<b>92,784</b>	<b>51,252</b>
Donations	139,747	91,384	48,362
Maps, Books, SWAG	1,036	400	636
Misc. Revenue	75	-	75
Reservoir	3,180	1,000	2,180
<b>Net Operating Income</b>	<b>88,502</b>	<b>41,194</b>	<b>47,307</b>

<b>Bank Balance 12/31/2023</b>	<b>69,073</b>
Net Operating Income	88,502
Transfers to GB Fund	(65,000)
<b>Bank Balance 12/31/2024 **</b>	<b>92,575</b>

**\*\* Includes Restricted Funds**

Friends of Weston Reservoir	\$	5,489
Cohen Fund	\$	33,029
Weston Land Trust	\$	733

### George Bates Fund

<b>Balance 1/1/24</b>	<b>3,581,232</b>
Income and Capital Gains Distribution	104,823
Market Change	512,832
Transfers from Operating Account	65,000
Fees	(200)
<b>Balance 12/31/24</b>	<b>4,263,687</b>