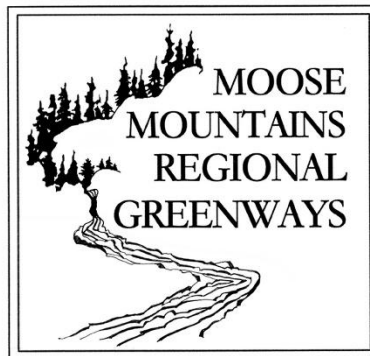


Moose Mountains Regional Greenways

2013 Annual Report

Prepared for Annual Meeting, February 3, 2014



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5 Year Strategic Plan Adopted: MMRG is Becoming a Land Trust!

2013 was a momentous year for MMRG! In January, MMRG's Board of Directors formally adopted a new 5 Year Strategic Plan, which announced our goal to become an accredited land trust. The Strategic Plan also outlined steps we would take to improve our sustainability as an organization, including a Capital Campaign to be spearheaded initially by MMRG Chair Art Slocum. (Those interested in more details of the Strategic Plan are welcome to a copy; please contact Executive Director Virginia Long.)

During 2013, the Board and Staff have been actively engaged in pursuing these goals. As a first step, the MMRG Board adopted the Land Trust Alliance (LTA) *Land Trust Standards and Practices*, the ethical and technical guidelines for the responsible operation of a land trust. Several new Board Committees were also formed to implement the Strategic Plan goals.

The new **Land Trust Committee**, overseen by Director of Land Conservation Keith Fletcher, spent 2013 developing policies and procedures consistent with the LTA *Standards and Practices*. New policies on evaluating and selecting conservation projects, on responsible stewardship of easements, and on meeting the financial requirements of stewardship were drafted by the Land Trust Committee and approved by the Board. The Committee is still researching and developing policies on employees and volunteers, Board governance, and the organization's financial practices. By putting these policies in place, MMRG is making sure we are operating up to LTA standards.

The **Stewardship and Lands Committee** is charged with advising the Director of Land Conservation and MMRG Board on potential land conservation projects, reviewing and prioritizing projects, and performing site visits. This newly-formed committee was already very busy in 2013 as MMRG prepared to accept its first Executory Interest in two easements held by the Town of Milton. The Committee continues to work diligently on a project in Farmington and New Durham for which we expect to be the easement holder following a closing in spring 2014.

The Capital Campaign outlined in the Strategic Plan began in July 2013 and was well underway by the end of the year. The "Help us Become a Land Trust" Campaign has 5-year goal of \$250,000, funds that will allow us to meet our responsibilities as easement holder and continue to help landowners achieve their conservation goals while enabling Board and Staff to complete the transition for the organization. The pivotal step was an extraordinary challenge pledge made by Cynthia Wyatt, Founding member and Vice Chair, who will match all donations up to \$100,000 in gifts of \$20,000 per year for five years. Milton landowners Sylvia Thayer and Philip Zaeder took the challenge and pledged a generous \$5,000 per year for five years, for a total of \$25,000. The MMRG Board contributed campaign kick-off gifts and five-year pledges adding up to more than \$14,000. Many members also already demonstrated enthusiastic support for this matching opportunity. At the end of 2013, the sum of 5-year pledges and gifts was approximately \$43,000, all of which will be matched by Cynthia Wyatt, meaning that \$86,000 was already secured just six months into the campaign.

Consistent with our Strategic Plan stated goal to increase our base of support, MMRG applied for and was awarded a \$20,000 capacity building grant by the Annalee Davis Thorndike Fund of the New Hampshire Charitable Foundation. This grant will support a new Development Director position and allow us to build up critical fundraising capacity. Working with the Board and Staff to identify and cultivate major donors, the Development Director will continue to advance the Capital Campaign to ensure we reach our goal.

Land Conservation

Not only did MMRG make substantial progress towards becoming a land trust in 2013, but in collaboration with conservation partners, we closed three conservation projects, totaling 238 acres, in Wakefield and Milton and Wolfeboro. Two of these, contiguous parcels with donated easements, are the first conservation easements in which MMRG holds an interest.

MMRG worked closely with the Town of Wakefield Conservation Commission to conserve an outstanding 121 acre property with over a mile of frontage on the Branch River and Union Meadows. The property has many resource values: a high habitat ranking by NH Fish and Game, water frontage, accessibility for the public, and stunning views from a high gravel esker that runs along the Branch River. MMRG served as adviser on the project, assisted with fundraising, and reimbursed the town for their costs for appraisals, survey work, and other expenses. The Society for the Protection of New Hampshire Forests and the New Hampshire Fish and Game Department provided critical funding and assistance to close the project. This beautiful property is now protected forever as a NH Fish and Game preserve. Public access to the property is on the Marsh Road.

MMRG also worked closely with the Town of Milton to complete two easements on 37 acres owned by Jonathan and Anne Nute. The Town of Milton holds the easements and MMRG backed up the Town by accepting Executory Interest in the easements – our first permanent interest in land. MMRG worked closely with the Milton Conservation Commission (MCC) and the Nutes to work out the details of each easement. These working forest easements – generous gifts by the Nutes – now protect 1,600 feet of frontage along Governors Road and 130 feet of frontage on Hare Road.

MMRG advised the Town of Wolfeboro Conservation Commission and the Land Bank of Wolfeboro and Tuftonboro in the purchase of 80 acres that includes the top of Whiteface Mountain. A superb hiking opportunity, the 1340' mountain top features views of the Presidentials, Mt Chocorua, and Green Mountain. The Land Bank provided \$25,000 in funding, the Town of Wolfeboro contributed \$52,000 towards the purchase, and MMRG donated the labor and skills of its Director of Land Conservation. MMRG will work with the current project partners to place a conservation easement on the land prior to its transfer to the Town of Wolfeboro. It is anticipated that Lakes Region Conservation Trust will hold the easement.

As part of our effort to preserve a high conservation value Wakefield property, MMRG applied to three public grant programs to support the purchase of an easement. We were awarded a \$5,000 grant for transaction costs from the Piscataqua Region Estuaries Project and a \$20,000 grant for acquisition from the State Conservation Committee (a “Moose Plate” grant), but the project did not score high enough to receive the necessary \$175,000 Aquatic Resources Mitigation award from the NH Department of Environmental Services. We continue to look into ways to conserve this property.

MMRG also provided several opportunities for learning about land conservation, estate planning, and easements. Our workshop ‘Preserve Your Land, Ensure Your Legacy’, co-sponsored by the New Durham Conservation Commission, was well attended and received. At the invitation of the Lovell Lake Association, we gave a talk about the impact of land conservation on water quality at their annual meeting. We also put together a Conservation Commission (CC) ‘Mixer’ for CC’s throughout our service region. Our Director of Land Conservation also visited with four individual CC’s about projects in their towns, some of which closed in 2013, while others will close in 2014.

Education and Outreach

In 2013, MMRG continued to engage increasing numbers of participants in our workshops and other outreach events., despite some weather cancellations or postponements. More than a dozen workshops, walks, talks and outings attracted more than 1,000 MMRG members and interested members of the public. In addition, we were visible to hundreds more through our newspaper publicity and at our seven member Town celebrations and Lake Association meetings. A few highlights of these events are given below. See the next section for the full calendar of our outreach events held in 2013.

Our 2013 Annual Meeting featured educator LaMarr Clannon, who inspired, informed and entertained an audience of over a hundred with her slide show and talk titled “*Suck it Up and Soak it In, How Low Impact Development Can Sustain Our Children’s Water.*” MMRG presented the Siemon Company of Watertown, CT our 3rd annual ‘Conservationist of the Year’ award for their long-standing support of MMRG’s work to conserve the special places in our region. MMRG Chair Art Slocum bestowed the award on Siemon Company Chief Financial Officer Tom Costello and Vice President C. K. Siemon and cited the company’s impressive record of environmentally sound practices in addition to their years of generous sustaining gifts to MMRG. We also honored Robyn Olivares with the ‘Volunteer of the Year’ award for her ‘great skill and dedication in designing and maintaining MMRG’s website on a volunteer basis for many years.’

MMRG’s ongoing partnership with Branch Hill Farm/Carl Siemon Family Charitable Trust enables us to offer many outreach events that also fulfill CSFCT’s educational mission. Our 8th annual Branch River Paddle (unfortunately cancelled due to rain and high winds), Earth Week Celebration Hike and Milton Earth Day Cleanup, workshop on “Long Term Forest Management

From the Soil Up,” as well as our Woods, Water and Wildlife Festival were all held in collaboration with Branch Hill Farm.

MMRG’s 11th Annual Woods, Water and Wildlife Festival on August 10, 2013 once again surpassed all previous festivals. More than 40 presenters, some 70 donors, close to 50 volunteers, and a total of more than 600 attendees all contributed to the success of this year’s celebration of our region’s natural resources. Returning popular events such as Hayrides to the Salmon Falls River, NH Wildlife viewings, the Traveling Barnyard, Nature’s Playground, the Amazing Maze, Kids Discover the Forest, Let’s Go Fishing, and birdhouse building were supplemented by many new activities: Geo-Caching, a Soil Tunnel, demonstrations of a portable sawmill and permaculture gardening, and an additional Tree Farm hayride, for a total of 30 different events!

Outreach Events of 2013

2/ 4 - MMRG’s Annual Meeting and Dinner at the Wolfeboro Inn, Wolfeboro

It was a festive evening of a successful silent auction, a slide show/ talk by educator LaMarr Clannon, and MMRG award presentations, all enthusiastically received by the 108 people in attendance! Coyote Creek Outfitters co-sponsored the event.

2/ 9 – Guided Snowshoe/Walk at Union Meadows in Wakefield

Presenters Mike Speltz (Forest Society), Rich Cook (NH Fish and Game), Keith Fletcher, (MMRG Director of Land Conservation), and Dave Mankus and Peter Kasprzyk (Wakefield Conservation Commission) all played an important role in helping to conserve this valuable wetland property. Co-sponsored by M&M Boat Storage.

2/16 – MMRG participated in Milton’s Winter Carnival.

3/28 – Karner Blues and Cottontails Presentation at the Old Farmington Town Hall

Heidi Holman, diversified wildlife biologist of NH Fish and Game, talked about efforts to preserve the habitats of these increasingly rare species to 46 interested attendees. The Farmington Conservation Commission co-sponsored the talk.

4/20 – Milton Earth Day Cleanup, NH Farm Museum, Milton

Approximately 80 people helped pick up litter from Milton roadsides and celebrated afterwards at the NH Farm Museum with a community potluck lunch. Co-sponsored by Branch Hill Farm, the NH Farm Museum, Milton Recreation, Milton CC, Milton Home Schoolers, and Milton Fire & Rescue.

4/21 – MMRG participated in the First Congregational Church Earth Day reception, Rochester.

4/26 – Earth Week Celebration Hike at the NH Farm Museum and Branch Hill Farm, Milton
MMRG Education Coordinator Kari Lygren and MMRG Vice Chair Cynthia Wyatt led a group of 19 children and adults on an educational walks through the woods of the NH Farm Museum

and neighboring Branch Hill Farm property. Co-sponsored by the NH Farm Museum and Branch Hill Farm/CSFCT.

5/18 – MMRG participated in Wakefield Pride Day.

5/26 – 9th Annual Branch River Paddle, Milton
Cancelled due to inclement weather (severe wind and rain).

6/9 – 3rd Annual Water Quality Cruise on Lake Winnepesaukee, Wolfeboro
Pat Tarpey of the Lake Winnepesaukee Watershed Association talked about the impact of land use on lake water quality to the 52 guests on board. Keith Fletcher and Cathy King provided live fiddle and guitar music. Co-sponsored by the Wolfeboro-Tuftsboro Land Bank and the Wolfeboro Conservation Commission.

6/23 – Edible and Medicinal Plants Walk, New Durham
Naturalist Sally Cornwell led more than 30 adults and children around the conserved property of Don and Gail Holm on a search for useful plants. Co-sponsored by Trager Massage, LLC.

7/13 – MMRG attended Great East Lake Improvement Association's Annual Meeting, Wakefield.

7/23 – Digging Into Reading Presentation, Gafney Library, Sanbornville
NH Fish and Game volunteer Al Mayranen engaged about 25 children and parents in the topic of "Habits and Habitats of NH Wildlife" with a game and movie and talk about the importance of caring for our natural resources.

7/25 – "Preserve Your Land, Ensure Your Legacy", New Durham
MMRG Director of Land Conservation Keith Fletcher, and Estate Planner Kathryn Williams talked about conservation easements and estate planning options to an audience of 22. Co-sponsored by the New Durham Conservation Commission.

8/3 – MMRG attended the Lovell Lake Associations's Annual Meeting, with MMRG Director of Land Conservation Keith Fletcher presenting.

8/10– 11th Annual Woods, Water and Wildlife Festival, Branch Hill Farm, Milton Mills
This record-breaking family-friendly celebration of the natural world featured loads of fun and educational outdoor activities. For details, see above. Co-sponsored by Branch Hill Farm/CSFCT.

8/20 – Moonlight Walk, Moose Mountain Reservation, Brookfield
Naturalist Sally Cornwell led a group of 44 children and adults to the Burrow's Homestead field where she told stories and taught the group to call for Barred Owls, which returned the favor!
Co-sponsored by Trager Massage, LLC.

9/28 – Copple Crown Mountain Hike, Brookfield

A total of 29 hikers broke into two groups led by MMRG Chair Art Slocum and his wife Lynne for the 5 mile round trip climb to this scenic top. Co-sponsored by the Lakes Region Conservation Trust.

10/19 – “Long Term Forest Management From the Soil Up”, Davis Hill, Wakefield
More than a dozen people joined Forester Dan Stepanauskas for a walk around Davis Hill while learning about the importance of soils and effects of climate on various trees of the forest. Co-sponsored by Branch Hill Farm.

11/7 – 7 Town CC Mixer, Middleton Town Hall
Seventeen Conservation Commissioners were joined by several MMRG Board members and Staff to exchange information and discuss the successes and challenges of their work on Town CC's. UNH Cooperative Extension staff Amanda Stone, Emma Carcagno and Wendy Scribner also presented maps and up to date information on the Wildlife Action Plan and the services of UNHCE. Nik Coates, upcoming Executive Director of the NH Association of Conservation Commissions, introduced himself. To see a video of the meeting, go to <http://www.governmentoversite.com/> and follow the links to “Commission Meetings”, then “Regional Conservation Commission”.

12/14 – Volunteer Appreciation Night, Milton
MMRG Board and staff provided a potluck dinner thank you to many member volunteers who contribute so much to our WWW Festival and other events. The community spirit was enjoyed by a total of 41 people. Thanks to Cynthia Wyatt for hosting the evening!

Board and Staff

At the 2013 Annual Meeting on February 4, a slate of six Directors was elected by the MMRG membership: Dan Coons (Wolfeboro), Dawn Evans (At-Large), David Levin (At-Large), Bruce Rich (Wakefield), Art Slocum (Wolfeboro) and Nancy Spencer Smith (Wakefield). Another six Board members had continuing terms: Jon Batson (At-Large), Lorrie Drake (New Durham), Dulcie Lavender (Brookfield), Steve Panish (Milton), Cyndi Paulin (Farmington), and Cynthia Wyatt (Milton). The newly-elected Board approved the following continuing Executive Officers: Art Slocum as Chair, Cynthia Wyatt as Vice Chair, Jon Batson as Treasurer, and Dawn Evans as Secretary. During 2013, we were delighted to fill the vacancy of a Board representative from Middleton with Jack Savage of the Forest Society, who was appointed for the remainder of the year. One Director position remained open this year --since fourteen seats on the Board are allowed by MMRG bylaws

MMRG instituted a new policy that non-Board members may be appointed to the newly formed Stewardship and Lands Committee, which advises the Board and the Director of Land Conservation about conservation projects. Charlie Bridges, retiree from the Department of NH Fish and & Game, and Wendy Scribner, Forester at UNH Cooperative Extension, were both appointed to serve on the committee.

MMRG staff members Virginia Long, Keith Fletcher, and Kari Lygren continued in their part-time positions of Executive Director, Director of Land Conservation, and Education Coordinator, respectively.

Finances

Each year, MMRG's biggest fundraising challenge is to cover our operating expenses, which totaled almost \$79,000 in 2013 (up \$4,000 from 2012), as shown on the Operating Budget Profit and Loss sheet on pages 12-13, prepared by MMRG's Treasurer, Jon Batson. Operating expenses are incurred primarily as staff salaries; it is the staff that carries out our conservation and educational missions on a day-to-day basis. These expenses are covered by 'general support' funds, those that are not restricted to conservation projects or other purposes. In addition, MMRG expended approximately \$2,400 of funds in its restricted accounts for land conservation projects and associated costs. A summary of our unrestricted and restricted account balances at the end of 2013 is shown on the last page of this report.

Several MMRG outreach events double as fundraisers, one of our most important sources of unrestricted income. In 2013, our Annual Meeting silent auction brought in approximately \$3,400, exceeding the previous year by almost \$600. Business sponsorships of our monthly outreach events also increased in 2013. Fundraising from the WWW Festival was our best yet, bringing in a total of about \$43,000, including festival sales and \$20,000 in sponsorships and supporter donations, which was matched by our festival underwriters, the Siemon Company and Branch Hill Farm/Carl Siemon Family Charitable Trust. We appreciate the loyal support of our underwriters and of so many local businesses and individuals who made the festival an unparalleled success this year!

We are also deeply grateful to our individual members and to the private foundations whose gifts provide funding for MMRG staff to carry out our mission. Our members donated approximately \$6,900 in 2013. We received a gift of \$2,500 directed by Lawrence Labrie from an anonymous private foundation and another anonymous \$5,000 gift from an individual, both for general support. MMRG also thanks a New Hampshire Trust that donated \$35,820 to MMRG for land conservation projects in Wakefield and is deeply grateful to Cynthia Wyatt for her matching pledge of \$20,000 for our Campaign to Become a Land Trust.

As shown on the treasurer's Profit and Loss report, MMRG had a total unrestricted income in 2013 of nearly \$70,000 and expenses of \$79,000, leaving a net *negative* operating income of approximately \$9,000. This does not take into account donations of approximately \$70,000 designated for stewardship, land conservation projects, and our Capital Campaign, not shown on the operating budget. Although the latter donations are restricted in use, they will help ensure MMRG's long term viability as an organization and financial sustainability as a Land Trust.

MMRG's Balance sheet as of December 2013 shows a net worth (which has grown substantially in the last few years) of approximately \$672,000. Almost half of this is designated for land conservation in Wakefield. Only \$109,000 is available for general operating expenses, and that amount has decreased each year for the past several years as we have used it to pay repeated net

losses in our operating budget. With projected expenses of approximately \$82,500, we anticipate another operating net loss in 2014, of approximately \$12,000. We will continue to fine-tune our fundraising activities and seek out new membership and foundation support so that we can achieve a balanced budget and replenish our unrestricted savings while also adding to our endowment and land protection fund.

2014 Events Calendar (Winter, Spring and Summer)

Film: Mother Nature's Child; Wolfeboro Public Library

Thursday, **January 16**, 6:30 – 8:30 pm

Why time outdoors is so important for children and youth development; discussion following film. FREE. We plan to show this again in the future. Please let us know if you are interested in viewing this film with another group

MMRG's Annual Meeting and Dinner; the Inn on Main, Wolfeboro

Monday, **February 3**, 6 - 9 pm

A festive affair with cocktail/social hour and silent auction, dinner, and performance by accordionist Gary Sredzeinski.

Come celebrate our becoming a Land Trust! Cost: \$29/person. *RSVP by January 27.*

1st Annual Moose Mountain Run Around; Snowshoe Race at Moose Mountain Recreation, Brookfield

Sunday morning, **February 9**, Registration: 8:30-9:30 am. Race Starts at 10:00 am.

Race course winds around and up Moose Mountain with great views. Register on line through RunReg. Entry fee \$18.00 prior to 2/9/14, \$20.00 day of the race. Questions? Contact Dan Coons: 603-520-8533, or email: trailnr@yahoo.com.

Moose Talk; Old Farmington Town Hall

Monday, **March 31**, 6:30 – 8:30 pm

A presentation by moose expert Eric Orff, with the National Wildlife Federation. Light refreshments. Co-sponsored by the Farmington Conservation Commission. FREE. *Pre-registration helpful but not required.* Contact Kari Lygren 603-978-7125

Family Forestry Walk, Branch Hill Farm and the NH Farm Museum, Milton

Thursday, **April 24**, Time TBA

A guided walk through the woods with your kids is a great way to celebrate Earth Week! FREE to MMRG and Farm Museum members. No pets please. *No pre-registration.*

Earth Day Milton Cleanup, meet at NH Farm Museum, Milton

Saturday, **April 26**, Time: 10 am -1 pm

Join in this annual community effort to pick up the litter from our town roads. Co-sponsored with Branch Hill Farm.

10th annual Branch River Paddle; Branch River, Milton Mills

Saturday, **May 24**, 10 am – 2 pm

Bring your kayak or canoe for this scenic paddle along 2.5 miles of the Branch and Salmon Falls Rivers. Introduction to riparian buffers by Nels Liljedahl and Don Keirstead both with the Natural Resources Conservation Service (NRCS). River stops to see birds and learn about restoring stream water quality. Boat transport and picnic lunch provided. Co-sponsored by Branch Hill Farm/CSFCT. No pets please. Donation requested, *Pre-registration required and numbers limited; sign up early!*

4th annual Water Quality Cruise on Lake Winnepesaukee; Wolfeboro Town docks

Sunday, **June 1**, 2:30 pm - 4:30 pm

Learn about local water quality issues, listen to live traditional music, and enjoy the scenery and refreshments as you cruise the lake on the Winnepesaukee Belle Charter Boat. Cost TBA. *Pre-registration required; numbers limited so sign up early!*

Forestry Walk with Forester Charlie Moreno; NH Farm Museum, Milton

Saturday, **June 7**, 9 am – 12 pm

Join MMRG, NHFM and Branch Hill Farm to learn about Forestry Management Practices. Natural Resource Conservation Services staff will talk about cost sharing possibilities. Presentation at NHFM followed by informational tour of BHF to experience how theory is put into practice. *Pre-registration required; numbers limited so sign up early!*

12th annual Woods, Water & Wildlife Festival; Branch Hill Farm, 307 Applebee Rd, Milton Mills

Saturday, **August 9**, 10 am – 3 pm

This family-friendly celebration of the natural world features fun and educational outdoor activities. Take a hayride to the river, see rescued wild NH animals, explore the corn maze, learn traditional skills, take your kids on a discovery walk or fishing in the pond, update your natural science knowledge, join a guided nature walk and more! Co-sponsored by Branch Hill Farm/CSFCT. \$5/adult, \$10/family, FREE for kids 12 and under and MMRG members. No pets please. *Festival volunteers needed! Call to join our team of friendly volunteers who make the day so much fun for everyone!*

Watch for additional up-coming events on our calendar and get more information at

www.mmrg.info.

To register, call (603) 978-7125 or email info@mmrg.info.

Moose Mountains Regional Greenways

Operating Budget Profit & Loss January through December 2013

Cash Basis
Jan - Dec 13

Income	
CONTRIBUTED SUPPORT	
Supporter	3,391.00
Sponsor	17,459.00
Contributions/Donations	35,682.70
Membership/Donations	6,905.29
Private Grants	2,500.00
CONTRIBUTED SUPPORT - Other	1,515.00
Total CONTRIBUTED SUPPORT	67,452.99
EARNED REVENUES	
Fundraising/Trail Party	25.00
Interest Income	2,014.69
Total EARNED REVENUES	2,039.69
Reimbursed Expenses	203.00
Total Income	69,695.68
Expense	
BUSINESS EXPENSES	
Misc.	122.95
Reimbursement for Mileage	1,394.50
Reimbursement of expenses	207.70
Advertising expenses	85.00
Books/subscriptions/ref/maps	25.00
Computer supplies/software	73.67
Dues/Fees	694.00
Fundraising Costs	383.30
Insurance - business	2,921.00
Office Supplies	477.81
Organizational (corp) expenses	75.00
Postage/Shipping/Handling	1,001.48
Printing & copying	2,099.00
Telephone/telecommunications	1,322.67
Total BUSINESS EXPENSES	10,883.08
Educational conference	60.00

PROFESSIONAL/CONSULTANT FEES	
MMRG's portion of staff payroll	4,513.08
Payroll Services	611.24
Education Coordinator	
MEDI	99.47
FICA	425.32
Federal Income Tax	466.41
Education Coordinator - Other	5,868.75
Total Education Coordinator	<u>6,859.95</u>
Director of Land Conservation	
MEDI	298.87
FICA	1,277.91
Federal Income Tax	843.60
Director of Land Conservation - Other	18,191.02
Total Director of Land Conservation	<u>20,611.40</u>
Executive Director Contract Exp	
MEDI	457.08
FICA	1,954.43
Federal Income Tax	3,370.02
Executive Director Contract Exp - Other	23,153.32
Total Executive Director Contract Exp	<u>28,934.85</u>
Professional Fees	1,725.00
Total PROFESSIONAL/CONSULTANT FEES	<u>63,255.52</u>
TRAVEL/MEETING EXPENSES	
Outreach	95.00
Conference,workshop,meeting exp	3,971.73
Hall Rental	500.00
Speakers Fees & Expenses	209.91
Total TRAVEL/MEETING EXPENSES	<u>4,776.64</u>
Total Expense	<u>78,975.24</u>
NET INCOME	<u><u>(9,279.56)</u></u>

Moose Mountain Regional Greenways
Comparison Balance Sheet

	as of Dec 31, 2013	as of Dec 31, 2012
General Operating Funds	\$108,798.83	\$114,664.51
Wakefield Conservation	\$311,653.78	\$297,903.53
Capital Campaign	\$7,175.00	\$0.00
Endowment	\$74,079.26	\$53,419.26
Stewardship Funds	\$19,768.00	\$8,333.00
Land Protection Funds	\$22,190.35	\$17,190.35
General Restricted Funds	\$128,690.66	\$138,425.69
TOTAL	\$672,355.88	\$629,936.34