Statement of Activity

Northwood Lake Watershed Association

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributed income	
Corporate Match Donations or Grants	500.00
Corporate Sponsors	1,000.00
Government grants & contracts	
NH DES Grant	
Diver for Hire Matching Grant	1,320.00
Watershed Management Plan Grant	2,679.00
Total for NH DES Grant	**$3,999.00**
Town of Deerfield Warrant Articles	3,200.00
Town of Epsom Warrant Articles	4,000.00
Town on Northwood Prevention Fund	3,750.00
Total for Government grants & contracts	**$14,949.00**
Membership Dues	
2024 Membership Dues	750.00
2025 Membership Dues	9,740.00
Total for Membership Dues	**$10,490.00**
Total for Contributed income	**$26,939.00**
Event Sales & Merchandise Sold	
Flare Night Sales	1,706.00
Total for Event Sales & Merchandise Sold	**$1,706.00**
Interest income	
Money Market	3,037.25
Total for Interest income	**$3,037.25**
Total for Income	**$31,682.25**
Gross Profit	**$31,682.25**
Expenses	
Advertising & marketing	
Domain & Website Fees	123.59
Give Aways - (Rubber Ducks, Coolies, Stickers, etc)	423.00
Total for Advertising & marketing	**$546.59**
Contract & professional fees	
Accounting fees	1,546.03
Legal fees	3,546.00
NH DOJ	109.00
Total for Contract & professional fees	**$5,201.03**
Event Expenses & Purchased Merchandise	
Light Up Northwood Lake Event	999.75
Total for Event Expenses & Purchased Merchandise	**$999.75**

Statement of Activity

Northwood Lake Watershed Association

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Insurance	
Directors & officers insurance	698.00
Liability insurance	322.00
Total for Insurance	**$1,020.00**
Lake Treatment Expenses	
Milfoil Removal	
Diver for Hire NH	1,320.00
LTD Diving	1,320.00
Total for Milfoil Removal	**$2,640.00**
NH Lakes Payroll for Lake Host Program	10,000.00
Phragmite Treatment	950.00
VLAP Water Testing	460.00
Watershed Management Plan Expenses	13,537.50
Total for Lake Treatment Expenses	**$27,587.50**
Loon Preservation Committee	250.00
NH Lakes Annual Donation	250.00
NH Lakes Partnership Donation	300.00
Office/General Administrative Expenditures	
Bank fees & service charges	35.00
Circle Self Storage Monthly Fee	282.00
Merchant account fees	
GiveButter Fees	13.65
TechSoup NonProfit System/App Fees	65.00
Total for Merchant account fees	**$78.65**
Postage	88.00
Printing & photocopying	
Membership Letters & Mailing Expenses	574.42
Total for Printing & photocopying	**$574.42**
Software & apps	
Constant Contact Subscription	362.40
Google Workspace by WIX	1,176.00
QuickBooks Subscription	80.00
Zoom Subscription	47.97
Total for Software & apps	**$1,666.37**
Total for Office/General Administrative Expenditures	**$2,724.44**
Travel - Training, Meetings & Conferences	95.00
Total for Expenses	**$38,974.31**
Net Operating Income	**-$7,292.06**
Net Other Income	
Net Income	**-$7,292.06**