

**BW Greenway Community Land Trust  
2023 Annual Financial Report**

Submitted by Jim Byrd March 16, 2024

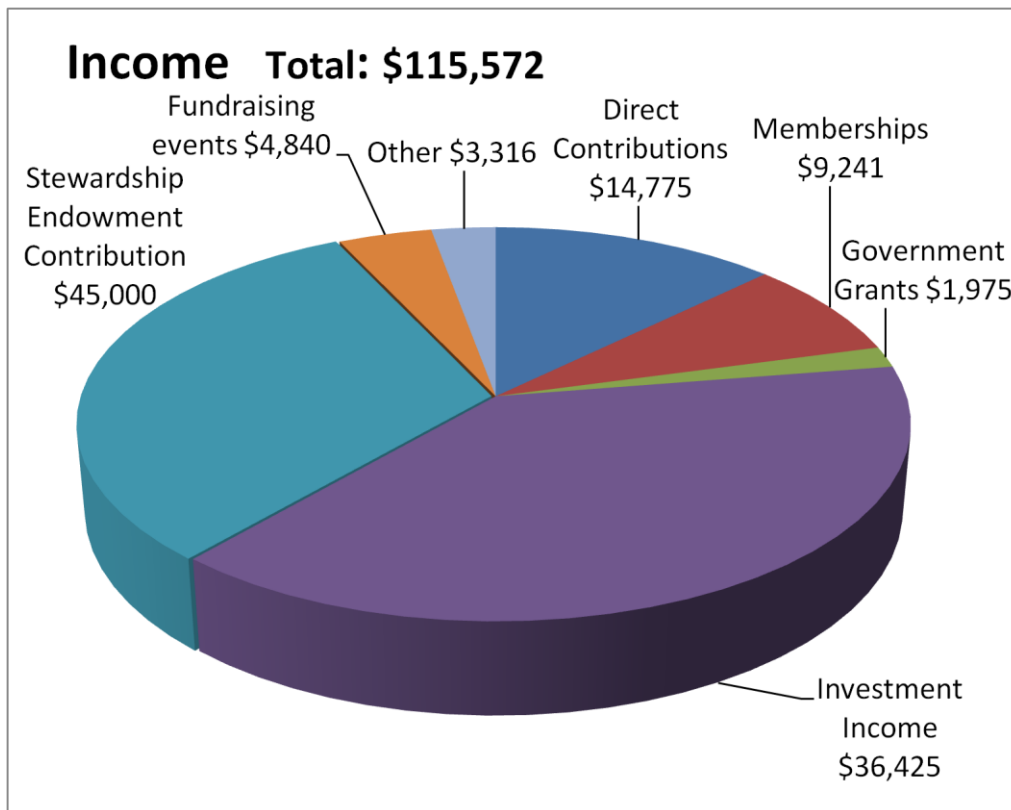
**Summary**

2023 was a year of progress for B-W Greenway, with two new easements added and new board members brought on board to keep the work of the land trust moving forward. We have maintained a healthy financial position with a big increase in income, mainly because investment income on the Stewardship Endowment recovered after the losses of 2022. This occurred while our expenses remain relatively low, since we did not employ an Executive Director or pay rent on an office this year.

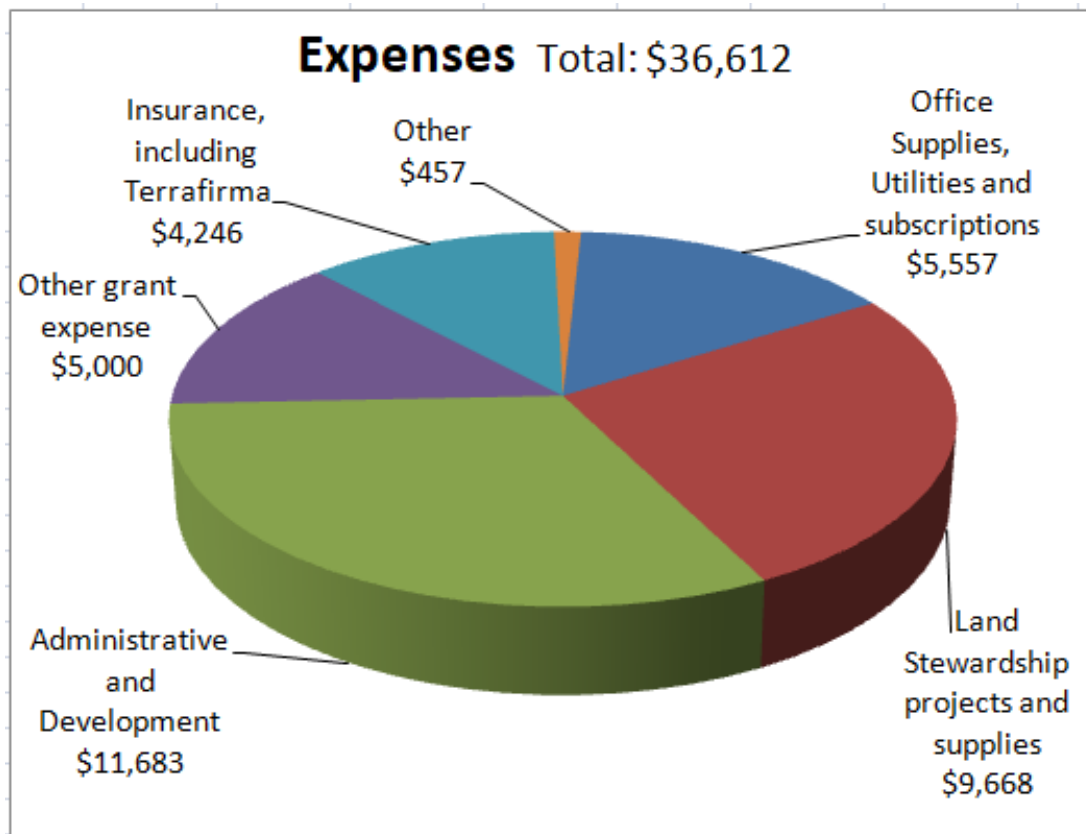
This report includes a series of charts summarizing our finances for the year, along with charts comparing results with past years, followed by a Balance sheet, a detailed Income and Expenses report and a list of all transactions for the year.

Our annual IRS 990EZ was filed on February 29. A copy is available on the website under Documents.

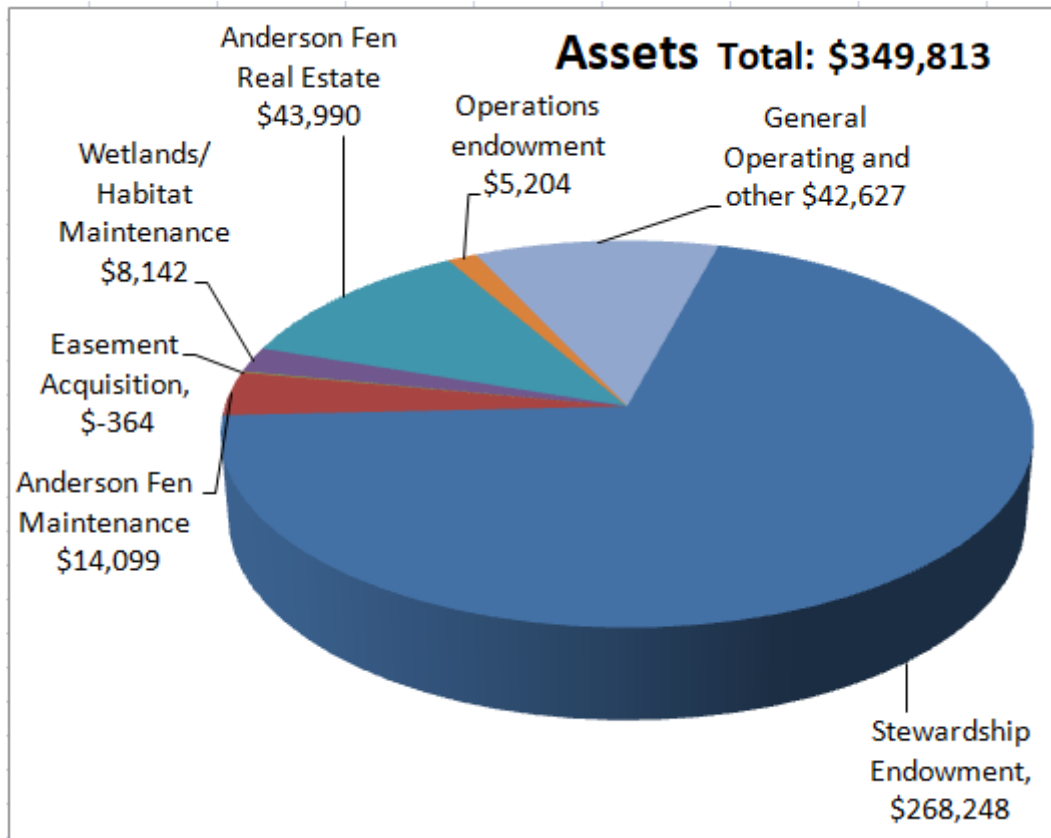
The first chart shows major categories of income. The Stewardship Endowment income is money donated by the property owners of the two new easements we obtained this year. It is held in the Stewardship Endowment to fund the long-term protection and maintenance of the easements. The Government Grants category is mostly from Ohio Public Works (OPW) and is the money used in acquiring and restoring property for which we have obtained a conservation easement (Land Stewardship Projects in the Expenses chart).



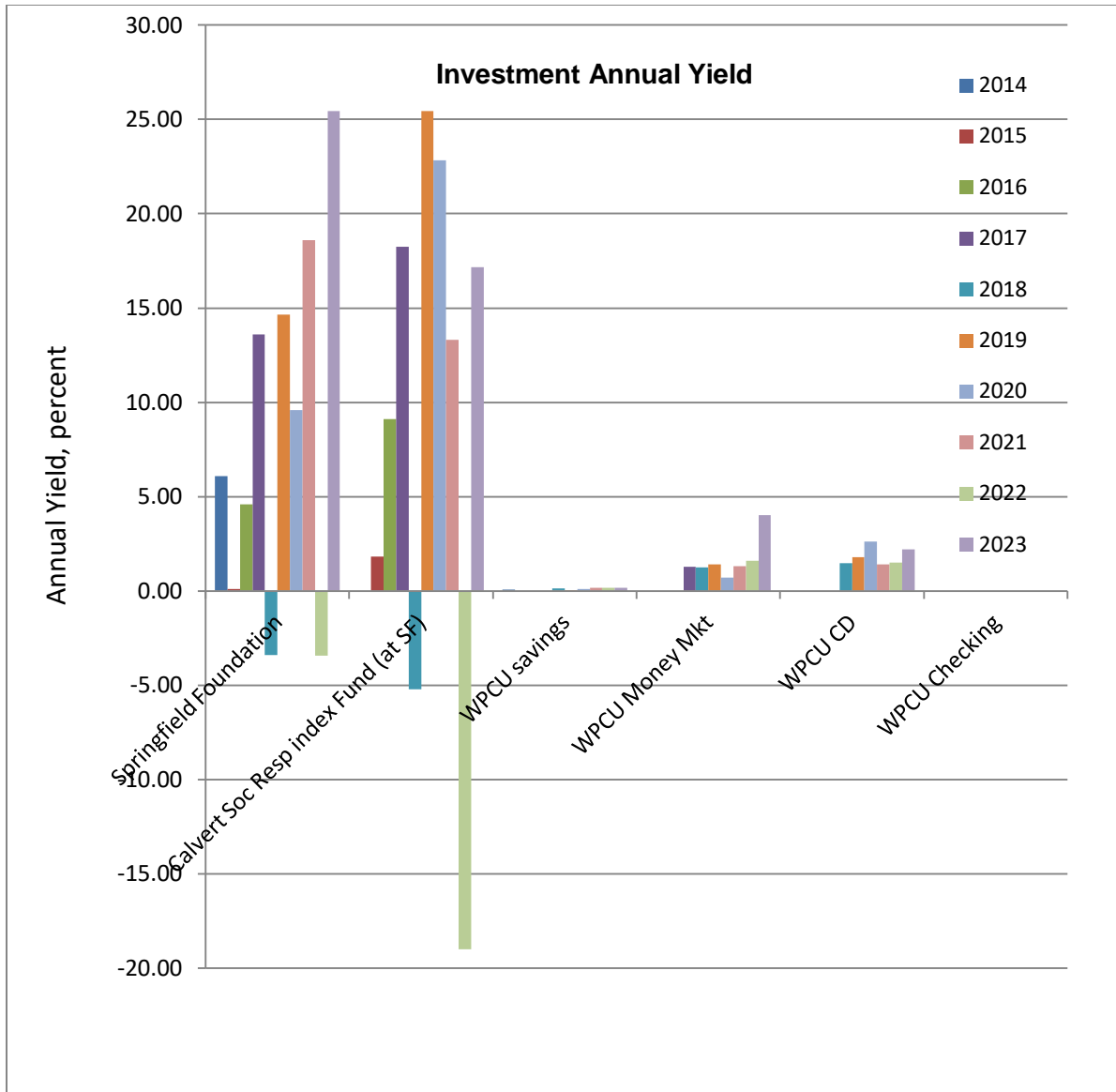
The next chart shows major categories of expenses.



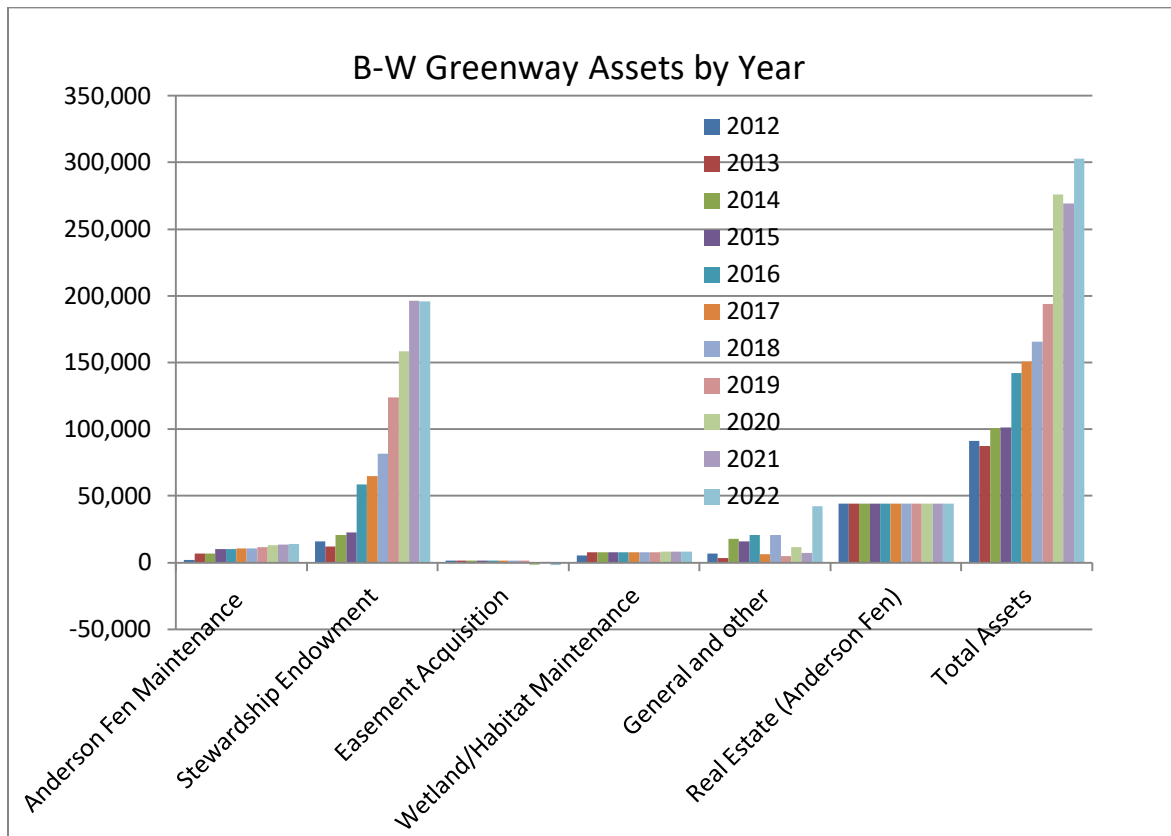
The next chart shows categories of assets. All except the “General Operating and Other” category are restricted funds, meaning these funds can only be used for their restricted purpose. The largest fund, the Stewardship Endowment, is reserved for monitoring and protecting the conservation easements we hold for perpetuity. Forty five thousand dollars was added to this account this year as a result of new conservation easements at Fairborn Welcoming Wetland and Garland East.



The next chart below shows how investments have fared the past ten years. The long-term funds (primarily, most of the Stewardship Endowment) are held in the Springfield Foundation where the major part of it is invested in the Calvert Socially Responsible Index fund.



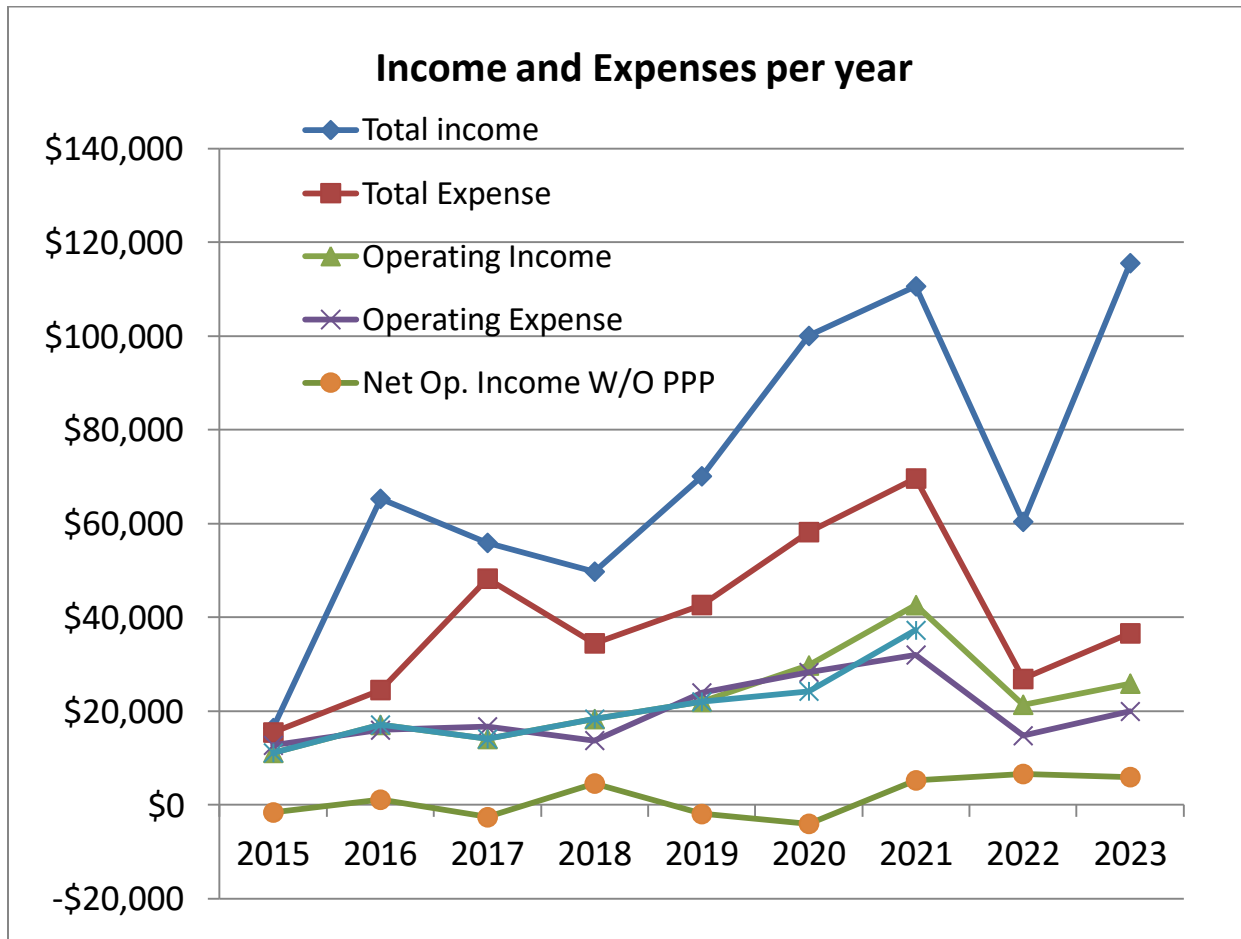
The next chart shows how B-W Greenway assets have grown over the past 12 years.



The next chart shows income and expenses trends over the years. “Operating” is distinguished from “Total” numbers because the Total numbers are so heavily influenced by grants and easement-related donations to the Stewardship Endowment. Since most grant money is reserved for a specific project, it is not part of the money that can be used for general operations, such as salaries, insurance, printing, etc. Also, a substantial part of our Total income is dedicated to the Stewardship Endowment, which must be held in perpetuity in order to fund annual monitoring of easements and legal defense of easements if they are challenged at any time in the future.

Total income is larger this year because the Stewardship Endowment fund recovered from the losses of 2022. It is mostly in an investment fund that varies with the stock market. It had a loss of nearly \$30,000 in 2022 but gained over 35,000 in 2023. It has averaged over 9% per year gain over the long term.

The Operating income was lower in 2022 and 23. One significant factor was the death of a major donor.



This page is a Balance Sheet showing all assets as of the end of 2023. Projects showing a negative balance are funded by a grant where the money has not yet been received.

## Balance Sheet

03/15/2024

As of December 31, 2023

Dec 31, 23

### ASSETS

#### Current Assets

##### Checking/Savings

101 · Paypal	607
110 · WPCU Checking	
111 · General Operating - checking	6160
112 · Community Park Addition	-1201
113 · Brown Family Fen	-646
115 · Employee Fund	2713
116 · Escrow or to-be-reimbursed	-209
117 · Fairborn Entrance Wetl. Synergy	-800
118 · Garland East	-850
131 · Education and training grant	641
133 · MHC Grant 200	200
134 · RU grant for Mad River	414
Total 110 · WPCU Checking	6421
140 · WPCU Money Market Savings	
141 · General Operations	20461
145 · Hall Hunger initiative grant	5000
311 · MM Stewardship Endowment Fund	5328
320 · MM Operations Endowment Fund	2204
330 · MM Easement Acquisition Fund	-364
340 · MM Wetland/Habitat Maint/Res	1142
350 · MM Anderson Fen Maint. Fund	4099
Total 140 · WPCU Money Market Savings	37870
160 · WPCU Savings	5
300 · Long term and restricted assets	
310 · Stewardship Endowment Fund grp	
312 · Spfld Fdn Stewardship Endow.	213277
313 · WPCU CD 24 mo Stewardship Fund	21662
314 · WPCU CD 12 was 48 Stew Fund	16593
315 · WPCU CD 72 mo Stewardship Fund	11389
Total 310 · Stewardship Endowment Fund grp	262920
325 · Investment CD	
Investment CD interest	133
326 · General Operations part of CD	10000
327 · Operations Endowment part of CD	3000

328 · Wet / Hab Maint part of CD	7000
329 · Anderson Fen Maint CD holding	<u>10000</u>
Total 325 · Investment CD	<u>30133</u>
Total 300 · Long term and restricted assets	<u>293053</u>
Total Checking/Savings	<u>337956</u>
Total Current Assets	337956
Fixed Assets	
380 · Anderson Fen real estate	<u>43990</u>
Total Fixed Assets	<u>43990</u>
<b>TOTAL ASSETS</b>	<b><u><u>381946</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	74254
32 · Retained Earnings	228732
Net Income	<u>78960</u>
Total Equity	<u>381946</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>381946</u></u></b>



The next two pages are a detailed listing of all income and expense categories.

## Profit & Loss Budget vs. Actual

January through December 2023

#####  
Accrual  
Basis

	Jan - Dec 23	Budge t	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · Direct Contributions				
402 · Art show donations and fees	1098	1000	98	110%
403 · Donations, unrestricted	11549	11000	549	105%
404 · Employee Fund Contributions	0	3000	-3000	0%
<b>Total 400 · Direct Contributions</b>	<b>12647</b>	<b>15000</b>	<b>-2353</b>	<b>84%</b>
440 · Memberships	9241	8000	1241	116%
442 · Fundraising campaigns	3742	5000	-1258	75%
450 · Sales of Product & Other	0	100	-100	0%
500 · Restricted Funds & Grants				
505 · Operations Endow donations	3226	5000	-1774	65%
510 · Ohio Pubic Works	1975	7000	-5025	28%
528 · Easement Acquisition Fund donat	1481	1000	481	148%
<b>Total 500 · Restricted Funds &amp; Grants</b>	<b>6682</b>	<b>13000</b>	<b>-6318</b>	<b>51%</b>
570 · Revenue from investments				
571 · Interest and Dividends	3392	1500	1892	226%
574 · Unrealized gain (loss)	33034			
<b>Total 570 · Revenue from investments</b>	<b>36425</b>	<b>1500</b>	<b>34925</b>	<b>2428%</b>
580 · Other Restricted Income				
	1835			
<b>Total Income</b>	<b>70572</b>	<b>42600</b>	<b>27972</b>	<b>166%</b>
<b>Gross Profit</b>	<b>70572</b>	<b>42600</b>	<b>27972</b>	<b>166%</b>
<b>Expense</b>				
610 · Advertising and fundraising	1641	3000	-1359	55%
620 · Art show expenses	457	600	-143	76%
630 · Dues, Fees and Subscriptions				
631 · Bank charges & admin fees	95	120	-25	79%
632 · Dues & Event fees	525	1000	-475	53%
633 · Training & Conference fees	65	300	-235	22%
<b>Total 630 · Dues, Fees and Subscriptions</b>	<b>685</b>	<b>1420</b>	<b>-735</b>	<b>48%</b>
640 · Office supply, Printing, tools				
641 · Computer and Internet Services	1760	1000	760	176%
642 · Office Supplies	156	200	-44	78%
643 · Printing & copying	922	700	222	132%
644 · Postage and Shipping	850	600	250	142%
645 · Meetings and Events	1079	1500	-421	72%
649 · Tools and Equip Purch & Maint	105	600	-495	18%

<b>Total 640 · Office supply, Printing, tools</b>	4873	4600	273	106%
<b>650 · Insurance</b>	2105	1350	755	156%
<b>680 · Contract Service Expenses</b>				
<b>682 · Administrative Coordinator</b>	8037	8160	-123	98%
<b>685 · Legal Fees</b>	0	500	-500	0%
<b>687 · Development Coordinator</b>	2006	7560	-5555	27%
<b>688 · Professional Services</b>	<u>4273</u>	<u>0</u>	<u>4273</u>	<u>100%</u>
<b>Total 680 · Contract Service Expenses</b>	14315	16220	-1905	88%
<b>810 · Stewardship Fund expenses</b>				
<b>815 · TerraFirma</b>	2141	2410	-269	89%
<b>821 · GIS consultant</b>	2556	1500	1056	170%
<b>825 · Land Stewardship Coordinator</b>	<u>1990</u>	<u>4500</u>	<u>-2510</u>	<u>44%</u>
<b>Total 810 · Stewardship Fund expenses</b>	6687	8410	-1723	80%
<b>850 · Clean Ohio Fund Reimbursable</b>				
<b>855 · Land Stewardship Supplies</b>	450	1000	-550	45%
<b>858 · Land Stewardship services</b>	<u>400</u>	<u>1000</u>	<u>-600</u>	<u>40%</u>
<b>Total 850 · Clean Ohio Fund Reimbursable</b>	850	2000	-1150	42%
<b>880 · Other Grant Expense</b>	<u>5000</u>	<u>5000</u>	<u>0</u>	<u>100%</u>
<b>Total Expense</b>	<u>36612</u>	<u>42600</u>	<u>-5988</u>	<u>86%</u>
<b>Net Ordinary Income</b>	33960	0	33960	100%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>540 · Stewardship Endowment Contribut</b>	<u>45000</u>	<u>45000</u>	<u>0</u>	<u>100%</u>
<b>Total Other Income</b>	<u>45000</u>	<u>45000</u>	<u>0</u>	<u>100%</u>
<b>Net Other Income</b>	<u>45000</u>	<u>45000</u>	<u>0</u>	<u>100%</u>
<b>Net Income</b>	<u><u>78960</u></u>	<u><u>45000</u></u>	<u><u>33960</u></u>	<u><u>175%</u></u>

The final 15 pages is a list of all transactions for the year.

Note that transfers between accounts show only the debit transaction, there is a corresponding credit in the receiving account. We track memberships and donations in a separate Little Green Light database, therefore the identities of donors are not shown in our financial records.

## Transaction List by Date January through December 2023

03/02/2024

Date	Name	Memo	Account	Split	Credit	Debit
01/02/2023	APA Ohio	Reimbursing Sarah W for fee she paid	111 · General Operating - checking	390 · Payable bill		65.00
01/02/2023		Move Eas Acq part of membership check to correct acct	111 · General Operating - checking	330 · MM Easement Acquisition Fund		20.00
01/02/2023		1 monthly membership donation via Paypal	101 · Paypal	440 · Memberships	10.00	
01/06/2023	Heidi Geron2		390 · Payable bill	682 · Administrative Coordinator		681.42
01/06/2023	Heidi Geron2		390 · Payable bill	825 · Land Stewardship Coordinator		64.58
01/06/2023	Heidi Geron2	December Admin work	115 · Employee Fund	390 · Payable bill		681.42
01/06/2023		Move money to employee fund to pay contractors	111 · General Operating - checking	115 · Employee Fund		2,000.00
01/06/2023		2 memberships	111 · General Operating - checking	440 · Memberships	95.00	
01/06/2023		1 donation (assume to be for Ops End????)	111 · General Operating - checking	505 · Operations Endow donations	500.00	
01/07/2023		Move Gen Ops End money that came via PP to MM	111 · General Operating - checking	320 · MM Operations Endowment Fund		50.00
01/07/2023		Move donations that came to PP over to WPCU	101 · Paypal	111 · General Operating - checking		600.00
01/08/2023	Minuteman Press	500 return envelopes	390 · Payable bill	643 · Printing & copying		119.00
01/08/2023	Minuteman Press	500 return envelopes	111 · General Operating - checking	390 · Payable bill		119.00
01/08/2023	Heidi Geron2	Dec Stewardship Coordinator work	311 · MM Stewardship Endowment Fund	390 · Payable bill		64.58
01/12/2023	Hall, Chris and Rebecca	December Devel Coord work	115 · Employee Fund	687 · Development Coordinator		231.00
01/12/2023	Safemark Title Agency	from June closing on Root prop., not paid by OPW	112 · Community Park Addition	688 · Professional Services		1,201.00
01/13/2023	Heidi Geron	Reimburse Heidi for stamps for prospect mailings etc	111 · General Operating - checking	644 · Postage and Shipping		36.00
01/14/2023		Move donations of 12/30 and 1/6 to Ops End fund	111 · General Operating - checking	320 · MM Operations Endowment Fund		1,200.00
01/15/2023	FMP Hosting	monthly database hosting fee	111 · General Operating - checking	641 · Computer and Internet Services		19.95
01/20/2023		3 memberships	111 · General Operating - checking	440 · Memberships	95.00	

01/22/2023	Terrafirma RRG LLC	TerraFirma registration	111 · General Operating - checking	815 · TerraFirma	2,141.00
01/22/2023		\$ from Stew Endow moved to chkg to pay Terrafirma	311 · MM Stewardship Endowment Fund	111 · General Operating - checking	2,141.00
01/23/2023	Tax1099.com	fee for efilng IRS 1099s for contractors	111 · General Operating - checking	631 · Bank charges & admin fees	8.97
01/25/2023	Minuteman Press	Newsletters and brochures from Dec	111 · General Operating - checking	643 · Printing & copying	188.81
01/26/2023		1 Adopt an acre donation via paypal	101 · Paypal	580 · Other Restricted Income	15.00
01/26/2023		2 memberships	111 · General Operating - checking	440 · Memberships	150.00
01/27/2023	Heidi Geron	reimburse Heidi - stamps for newsletter	111 · General Operating - checking	644 · Postage and Shipping	44.10
01/27/2023	Heidi Geron	Reimburse Heidi for stamps for SMRC	134 · RU grant for Mad River	644 · Postage and Shipping	88.20
01/31/2023	PayPal	Paypal fees for January	101 · Paypal	631 · Bank charges & admin fees	1.48
01/31/2023		Interest on savings acct including annual bonus	160 · WPCU Savings	571 · Interest and Dividends	81.88
01/31/2023		Interest on 24 mo CD	313 · WPCU CD 24 mo Stewardship Fund	571 · Interest and Dividends	13.40
01/31/2023		Interest on 48 mo CD	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	24.25
01/31/2023		Interest on 72 mo CD	315 · WPCU CD 72 mo Stewardship Fund	571 · Interest and Dividends	26.61
01/31/2023		Interest on MM acct	142 · Interest to be allocated	571 · Interest and Dividends	53.28
02/01/2023	Heidi Geron	Reimburse Heidi for stamps for SMRC post cards	134 · RU grant for Mad River	644 · Postage and Shipping	33.60
02/01/2023	Heidi Geron	January SMRC work	134 · RU grant for Mad River	688 · Professional Services	382.50
02/01/2023	Minuteman Press	printing 200 newsletters	111 · General Operating - checking	643 · Printing & copying	118.52
02/01/2023	Heidi Geron	January land stewardship coordinator	311 · MM Stewardship Endowment Fund	825 · Land Stewardship Coordinator	100.00
02/01/2023	Carol Manda	January GIS consultant	311 · MM Stewardship Endowment Fund	821 · GIS consultant	206.25
02/01/2023	Heidi Geron	January Admin work	115 · Employee Fund	682 · Administrative Coordinator	617.67
02/02/2023		1 monthly membership donation	101 · Paypal	440 · Memberships	10.00
02/03/2023		Transfer Stew Endow \$ to cover extra 124.21 that was paid to Heid from checking, should have bee...	311 · MM Stewardship Endowment Fund	115 · Employee Fund	218.75
02/04/2023	Heidi Geron	Additional pay to correct use of wrong invoice	115 · Employee Fund	825 · Land Stewardship Coordinator	94.54
02/05/2023	Heidi Geron	Second part of Stew coord pay, was in Admin paycheck	115 · Employee Fund	825 · Land Stewardship Coordinator	124.21
02/06/2023	Hall, Chris and Rebecca	January Development work	115 · Employee Fund	687 · Development Coordinator	288.75
02/12/2023		1 Ops Endowment donation or membership, not marked	111 · General Operating - checking	505 · Operations Endow donations	250.00
02/13/2023		Move Ops Endow donation to MM acct	111 · General Operating - checking	320 · MM Operations Endowment Fund	250.00
02/13/2023	Amazon	Amazon Smile donations	111 · General Operating - checking	403 · Donations, unrestricted	16.74
02/15/2023	FMP Hosting	monthly filemaker hosting fee	111 · General Operating - checking	641 · Computer and Internet Services	19.95
02/16/2023		3 memberships	111 · General Operating - checking	440 · Memberships	150.00

02/20/2023		1 membership via Paypal	101 · Paypal	440 · Memberships	50.00	
02/21/2023	Cosler Engineering	Survey and posts for Doorley fen	114 · Doorley Fen	688 · Professional Services		1,733.19
02/27/2023		1 membership	111 · General Operating - checking	440 · Memberships	500.00	
02/27/2023		1 eas acq donation	111 · General Operating - checking	528 · Easement Acquisition Fund donat	500.00	
02/27/2023		1 monthly donation to Adopt an Acre	101 · Paypal	580 · Other Restricted Income	15.00	
02/27/2023	Squarespace	Google Workspace suscription	111 · General Operating - checking	641 · Computer and Internet Services		23.38
02/28/2023	PayPal	February Paypal fees	101 · Paypal	631 · Bank charges & admin fees		2.97
02/28/2023		Interest on MM	142 · Interest to be allocated	571 · Interest and Dividends	50.02	
02/28/2023		Interest on 24 mo CD	313 · WPCU CD 24 mo Stewardship Fund	571 · Interest and Dividends	12.11	
02/28/2023		Interest on 48 mo CD	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	21.95	
02/28/2023		Interest on 72 mo CD	315 · WPCU CD 72 mo Stewardship Fund	571 · Interest and Dividends	24.09	
02/28/2023		Interest	160 · WPCU Savings	571 · Interest and Dividends	0.02	
03/01/2023		1 donation via Day Fdn - must move to MM fund	111 · General Operating - checking	505 · Operations Endow donations	100.00	
03/01/2023		xfer deposit from checking to Ops Endow in MM	111 · General Operating - checking	320 · MM Operations Endowment Fund		100.00
03/01/2023		Transfer Ease Acq donation to correct acct.	111 · General Operating - checking	330 · MM Easement Acquisition Fund		500.00
03/03/2023	Oberer Development Co.	Garland East contribution to Stewardship Endowment	311 · MM Stewardship Endowment Fund	540 · Stewardship Endowment Contribut	20,000.00	
03/03/2023		13 memberships	111 · General Operating - checking	440 · Memberships	730.00	
03/03/2023		monthly membership via paypal	101 · Paypal	440 · Memberships	10.00	
03/05/2023	Heidi Geron	February Admin Coord work	115 · Employee Fund	682 · Administrative Coordinator		678.58
03/05/2023		Transfer funds to Employee fund to pay Admin and Devel coordinators	111 · General Operating - checking	115 · Employee Fund		3,000.00
03/05/2023	Carol Manda	Feb GIS work	311 · MM Stewardship Endowment Fund	821 · GIS consultant		212.50
03/05/2023	Hall, Chris and Rebecca	February Development Coord work	115 · Employee Fund	687 · Development Coordinator		367.50
03/05/2023	Heidi Geron	Feb Stewardship coord work	311 · MM Stewardship Endowment Fund	825 · Land Stewardship Coordinator		125.00
03/08/2023		1 donation to Eas Acq - must move to MM	111 · General Operating - checking	528 · Easement Acquisition Fund donat	800.00	
03/08/2023		Funds Transfer	111 · General Operating - checking	330 · MM Easement Acquisition Fund		800.00
03/08/2023	Squarespace	annual Squarespace fee for web page	111 · General Operating - checking	641 · Computer and Internet Services		179.34
03/09/2023		21 memberships	111 · General Operating - checking	440 · Memberships	1,420.00	
03/13/2023	Current Cuisine	food for annual meeting	111 · General Operating - checking	645 · Meetings and Events		582.41
03/15/2023	FMP Hosting	monthly filemaker hosting fee	111 · General Operating - checking	641 · Computer and Internet Services		19.95
03/16/2023	Flinchbaugh, Nancy	One booth registrations for Earth Day	101 · Paypal	442 · Fundraising campaigns	30.00	
03/16/2023	Mailchimp	Monthly fee for new Mailchimp Essentials	101 · Paypal	641 · Computer and Internet Services		28.29

		acct				
03/16/2023		1 membership via Day Fdn	111 · General Operating - checking	440 · Memberships	100.00	
03/16/2023		6 membership checks	111 · General Operating - checking	440 · Memberships	310.00	
03/16/2023		Move Eas Acq donation to correct acct	111 · General Operating - checking	330 · MM Easement Acquisition Fund		50.00
03/16/2023	unknown	automatic transfer to Paypal covering Facebook charge	101 · Paypal	403 · Donations, unrestricted	28.29	
03/17/2023	Williams, Mryia	One Earth day booth registration	101 · Paypal	442 · Fundraising campaigns	30.00	
03/17/2023	Mailchimp	FMailchimp subscription fee	111 · General Operating - checking	610 · Advertising and fundraising		28.28
03/20/2023	Wright Pat Credit Union	stop payment fee, error, to be reimbursed	111 · General Operating - checking	631 · Bank charges & admin fees		25.00
03/21/2023		Cash donated at annual meeting	111 · General Operating - checking	403 · Donations, unrestricted	270.00	
03/21/2023		7 memberships	111 · General Operating - checking	440 · Memberships	610.00	
03/21/2023	Wagner Subaru	Donation to cover Earth Day art contest prizes	111 · General Operating - checking	442 · Fundraising campaigns	600.00	
03/23/2023	Ferney, Piper	Hall Hunger Initiative Food Directory contract	132 · Hall Hunger Initiative FD Grant	880 · Other Grant Expense		2,500.00
03/23/2023	Hillier, Kaitlin	Garland E baseline	118 · Garland East	858 · Land Stewardship services		200.00
03/23/2023		1 membership via Paypal	101 · Paypal	440 · Memberships	102.53	
03/24/2023		3 memberships	111 · General Operating - checking	440 · Memberships	180.00	
03/24/2023		1 check donation at annual meeting	111 · General Operating - checking	403 · Donations, unrestricted	100.00	
03/24/2023		Eas Acq donation included on memb check Must xfer to mm	111 · General Operating - checking	528 · Easement Acquisition Fund donat	50.00	
03/24/2023		move Eas Acq donation that was part of a membership check	111 · General Operating - checking	330 · MM Easement Acquisition Fund		50.00
03/24/2023	Partial to Pie	pies at annual meeting	111 · General Operating - checking	645 · Meetings and Events		187.20
03/27/2023	Hivenoones	registration for Earth Day booth	101 · Paypal	442 · Fundraising campaigns	102.53	
03/27/2023		1 adopt an acre donation via Paypal	101 · Paypal	580 · Other Restricted Income	15.00	
03/28/2023	whataboutusfinancial	registration for earth day	101 · Paypal	442 · Fundraising campaigns	102.53	
03/28/2023	Heidi Geron	Reimburse Heidi for Annual Meeting supplies	111 · General Operating - checking	645 · Meetings and Events		309.27
03/30/2023		1 membership	111 · General Operating - checking	440 · Memberships	100.00	
03/31/2023		Interest on MM	142 · Interest to be allocated	571 · Interest and Dividends	114.86	
03/31/2023		Interest on 24 mo CD	313 · WPCU CD 24 mo Stewardship Fund	571 · Interest and Dividends	13.42	
03/31/2023		Interest on 48 mo CD	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	24.35	
03/31/2023		Interest on 72 mo CD	315 · WPCU CD 72 mo Stewardship Fund	571 · Interest and Dividends	26.73	
03/31/2023		Interest	160 · WPCU Savings	571 · Interest and Dividends	0.02	
03/31/2023	PayPal	Paypal fees for March	101 · Paypal	631 · Bank charges & admin fees		11.25
03/31/2023	Springfield Foundation	Net gain 1st qtr 2023	312 · Spfld Fdn Stewardship Endow.	574 · Unrealized gain (loss)	7,604.09	

04/03/2023		1 monthly membership pmt via Paypal	101 · Paypal	440 · Memberships	10.00	
04/03/2023	LMWN	1 booth registration Rebecca Rogero-victor for Earth Day	101 · Paypal	442 · Fundraising campaigns	30.00	
04/03/2023		1 membership via Day Fdn	111 · General Operating - checking	440 · Memberships	50.00	
04/05/2023	Heidi Geron	March Admin work	115 · Employee Fund	682 · Administrative Coordinator		953.42
04/05/2023	Heidi Geron	March stew coord work	115 · Employee Fund	825 · Land Stewardship Coordinator		152.08
04/06/2023		3 memberships	111 · General Operating - checking	440 · Memberships	330.00	
04/06/2023	Rumpke of Ohio	porta toilets for 5K run	111 · General Operating - checking	610 · Advertising and fundraising		370.28
04/06/2023	Carol Manda	March GIS work	311 · MM Stewardship Endowment Fund	821 · GIS consultant		406.25
04/06/2023	Heidi Geron	Reimburse Heidi for Facebook ad boosting	111 · General Operating - checking	610 · Advertising and fundraising		20.00
04/07/2023	Hall, Chris and Rebecca	March Development work	115 · Employee Fund	687 · Development Coordinator		509.25
04/08/2023	S. C. Landscapes	one registration for Earth Day	101 · Paypal	442 · Fundraising campaigns	102.53	
04/09/2023	Wright Pat Credit Union	refund of stop payment fee	111 · General Operating - checking	631 · Bank charges & admin fees	25.00	
04/11/2023	Barbara Class	Earth Day booth fee	101 · Paypal	442 · Fundraising campaigns	30.00	
04/12/2023		1 membership via Paypal	101 · Paypal	440 · Memberships	50.00	
04/13/2023	Jeffers-Tracy, Karen	Citizens Climate Lobby registration for Earth Day	101 · Paypal	442 · Fundraising campaigns	31.11	
04/13/2023		1 membership	111 · General Operating - checking	440 · Memberships	50.00	
04/13/2023		Entler - Natures Oil Soaps Earth Day booth registration	111 · General Operating - checking	442 · Fundraising campaigns	100.00	
04/15/2023	FMP Hosting	monthly database hosting fee	111 · General Operating - checking	641 · Computer and Internet Services		19.95
04/16/2023	Mailchimp	Monthly Mailchimp fee	101 · Paypal	610 · Advertising and fundraising		28.29
04/17/2023	El Buem Taco	Earth day booth fee	101 · Paypal	442 · Fundraising campaigns	50.00	
04/17/2023	Fernwey, Piper	Earth day sponsorship	101 · Paypal	442 · Fundraising campaigns	100.00	
04/18/2023		Move membership and fundraiser money from Paypal to WPCU	101 · Paypal	111 · General Operating - checking		879.37
04/18/2023		transfer to cover Mailchimp monthly payment	111 · General Operating - checking	101 · Paypal		28.29
04/21/2023		Earth day booth Porter	101 · Paypal	442 · Fundraising campaigns	30.00	
04/22/2023	dan Mcgregor	Earth day booth	101 · Paypal	442 · Fundraising campaigns	30.00	
04/25/2023		Two memberships and one \$50 donation to Eas Acq	111 · General Operating - checking	403 · Donations, unrestricted	250.00	
04/28/2023		monthly donation to adopt an acre donation	101 · Paypal	580 · Other Restricted Income	15.00	
04/29/2023		Interest	160 · WPCU Savings	571 · Interest and Dividends	0.03	
04/30/2023		Money from Eas Endow moved to chkg for transfer to Calvert fund	311 · MM Stewardship Endowment Fund	111 · General Operating - checking		5,000.00
04/30/2023	PayPal	Service Charge	101 · Paypal	631 · Bank charges & admin fees		14.94
04/30/2023		Interest to end of expiring CD	313 · WPCU CD 24 mo Stewardship	571 · Interest and Dividends	12.99	

## Fund

04/30/2023		Interest on 48 mo CD	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	23.62
04/30/2023		Interest on 72 mo CD	315 · WPCU CD 72 mo Stewardship Fund	571 · Interest and Dividends	25.93
04/30/2023		Interest on MM acct	142 · Interest to be allocated	571 · Interest and Dividends	119.66
05/01/2023	Speedyfeet	income from 5k run	111 · General Operating - checking	442 · Fundraising campaigns	843.00
05/02/2023	Rural King	Glyphosate for honeysuckle treatment	111 · General Operating - checking	649 · Tools and Equip Purch & Maint	37.35
05/03/2023	Mailchimp	monthly mailchimp fee	101 · Paypal	641 · Computer and Internet Services	28.29
05/03/2023		monthly membership via Paypal	101 · Paypal	440 · Memberships	10.00
05/03/2023	Heidi Geron	April admin work	115 · Employee Fund	682 · Administrative Coordinator	606.33
05/03/2023	Heidi Geron	April Stewardship coord work	115 · Employee Fund	825 · Land Stewardship Coordinator	143.75
05/03/2023		move Stew Endow \$ to employee acct for April Stew Coord work	311 · MM Stewardship Endowment Fund	115 · Employee Fund	143.75
05/03/2023	Carol Manda	April GIS work	311 · MM Stewardship Endowment Fund	821 · GIS consultant	512.50
05/04/2023		move \$ for March Stew Coord work to employee fund	311 · MM Stewardship Endowment Fund	115 · Employee Fund	152.08
05/06/2023		transfer Eas Acq part of membership check to correct account	111 · General Operating - checking	330 · MM Easement Acquisition Fund	50.00
05/06/2023	Heidi Geron	March Stew Coord work	115 · Employee Fund	825 · Land Stewardship Coordinator	152.08
05/07/2023		Transfer funds to cover payment of Admin Coord	111 · General Operating - checking	115 · Employee Fund	2,000.00
05/07/2023		Transfer to MM account for better interest rate	111 · General Operating - checking	141 · General Operations	10,000.00
05/07/2023	Ohio Attorney General	annual state charitable registration fee	111 · General Operating - checking	632 · Dues & Event fees	100.00
05/09/2023		moving Stew Endow funds to Calvert fund	111 · General Operating - checking	312 · Spfld Fdn Stewardship Endow.	5,000.00
05/09/2023		1 membership	111 · General Operating - checking	440 · Memberships	50.00
05/09/2023	Village Solar	Earth Day sponsorship from Village Solar Alex Rolland	101 · Paypal	442 · Fundraising campaigns	500.00
05/10/2023	Benevity	Donations through Benevity	111 · General Operating - checking	403 · Donations, unrestricted	0.49
05/10/2023	OPWC	OPW reimbursing cost for Cosler	114 · Doorley Fen	510 · Ohio Pubic Works	1,733.19
05/11/2023	Macray Co LLC	25 signs for various properties	116 · Escrow or to-be-reimbursed	855 · Land Stewardship Supplies	350.00
05/12/2023	Amazon	Amazon smile - being discontinued	111 · General Operating - checking	403 · Donations, unrestricted	5.00
05/13/2023	Land Trust Alliance	Annual LTA membership	111 · General Operating - checking	632 · Dues & Event fees	425.00
05/15/2023	FMP Hosting	Monthly Filemaker hosting fee	111 · General Operating - checking	641 · Computer and Internet Services	19.95
05/17/2023		transfer to cover cost of mailchimp paid from paypal	111 · General Operating - checking	101 · Paypal	28.29
05/17/2023		2 membership checks	111 · General Operating - checking	440 · Memberships	150.00
05/17/2023	Fairborn Cement Company	Fairborn Cement membership	111 · General Operating - checking	440 · Memberships	500.00
05/17/2023	Fairborn	Earth day sponsorship	111 · General Operating - checking	442 · Fundraising campaigns	500.00



05/20/2023	Cement Company Fairborn Cement Company	1 donation	111 · General Operating - checking	403 · Donations, unrestricted	5,000.00
05/20/2023	Heidi Geron	stamps for newsletter	111 · General Operating - checking	644 · Postage and Shipping	63.00
05/20/2023	Heidi Geron	legal size paper for printing newsletter	111 · General Operating - checking	642 · Office Supplies	16.67
05/22/2023	Fairborn Parks District	1 membership via paypal	101 · Paypal	440 · Memberships	50.00
05/22/2023	West Bend Insurance Amazon	Addl Ins coverage for 5K and Earth Day	111 · General Operating - checking	650 · Insurance	342.00
05/22/2023		Amazon Smile donations	111 · General Operating - checking	403 · Donations, unrestricted	19.74
05/23/2023		1 membership via paypal	101 · Paypal	440 · Memberships	50.00
05/25/2023		1 membership via Day Fdn	111 · General Operating - checking	440 · Memberships	100.00
05/25/2023		1 membership check	111 · General Operating - checking	440 · Memberships	50.00
05/26/2023		Montly donation to Eas Mon via Paypal	101 · Paypal	580 · Other Restricted Income	15.00
05/29/2023	Hall, Chris	Reimbursed Chris \$444.65 for T-shirts,also kept \$30 cash last-minute signup total 474.65	111 · General Operating - checking	610 · Advertising and fundraising	474.65
05/29/2023		Interest	160 · WPCU Savings	571 · Interest and Dividends	0.03
05/30/2023	Hall, Chris and Rebecca	April development work	115 · Employee Fund	687 · Development Coordinator	367.50
05/30/2023		2 memberships via Paypal	101 · Paypal	440 · Memberships	82.63
05/30/2023		one 5k sign-up received in cash by Chris Hall	111 · General Operating - checking	442 · Fundraising campaigns	30.00
05/30/2023		check moving \$ to Stew Endow CD	111 · General Operating - checking	314 · WPCU CD 12 was 48 Stew Fund	5,000.00
05/31/2023	Tana Stanton PayPal	reimburse Tana for Earth day prizes	111 · General Operating - checking	610 · Advertising and fundraising	470.00
05/31/2023		Paypal fees for May	101 · Paypal	631 · Bank charges & admin fees	17.53
05/31/2023		Interest on MM	142 · Interest to be allocated	571 · Interest and Dividends	131.42
05/31/2023		Interest for partial month of new CD	313 · WPCU CD 24 mo Stewardship Fund	571 · Interest and Dividends	19.89
05/31/2023		Interest for partial month on old CD	313 · WPCU CD 24 mo Stewardship Fund	571 · Interest and Dividends	9.97
05/31/2023		Interest on 48 mo CD	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	28.00
05/31/2023		Interest on 72 mo CD	315 · WPCU CD 72 mo Stewardship Fund	571 · Interest and Dividends	26.86
06/01/2023	Rumpke of Ohio	Sponsorship for Earth Day event	111 · General Operating - checking	442 · Fundraising campaigns	500.00
06/01/2023	Kroger	Kroger community rewards Feb - April	111 · General Operating - checking	403 · Donations, unrestricted	52.65
06/01/2023		2 memberships	111 · General Operating - checking	440 · Memberships	60.00
06/02/2023		1 monthly membership via Paypal	101 · Paypal	440 · Memberships	10.00
06/02/2023	Synergy	Deposit	311 · MM Stewardship Endowment Fund	540 · Stewardship Endowment Contribut	25,000.00
06/06/2023	Heidi Geron	Stew Coord work for May	115 · Employee Fund	825 · Land Stewardship Coordinator	379.17

06/06/2023		Move Stew Endowment \$ to Calvert fund at Springfield Fdn	111 · General Operating - checking	312 · Spfld Fdn Stewardship Endow.	9,900.00
06/06/2023		Move Stew Endow funds to chkg to move to CD	311 · MM Stewardship Endowment Fund	111 · General Operating - checking	5,000.00
06/06/2023	Heidi Geron	Reimburse Heidi for envelopes bought on Amazon	111 · General Operating - checking	642 · Office Supplies	25.73
06/06/2023		Stew Endow funds moved to checking for check sent to Spfld Fdn - Calvert fund	311 · MM Stewardship Endowment Fund	111 · General Operating - checking	9,900.00
06/07/2023	Heidi Geron	May admin work, paid in two parts	115 · Employee Fund	682 · Administrative Coordinator	748.00
06/07/2023		2 membership checks	111 · General Operating - checking	440 · Memberships	100.00
06/09/2023		1 membership via paypal	101 · Paypal	440 · Memberships	102.53
06/15/2023		OPW reimbursed for signs for Pearl's Fen	116 · Escrow or to-be-reimbursed	510 · Ohio Pubic Works	42.00
06/16/2023	Mailchimp	monthly Mailchimp fee	101 · Paypal	641 · Computer and Internet Services	28.29
06/16/2023	Mailchimp	Moved from ckg to pay Mailchimp via Paypal	111 · General Operating - checking	101 · Paypal	28.29
06/16/2023	Carol Manda	May GIS work	311 · MM Stewardship Endowment Fund	821 · GIS consultant	337.50
06/16/2023	FMP Hosting	Monthly database hosting fee	111 · General Operating - checking	641 · Computer and Internet Services	19.95
06/18/2023	Roberts-Brazie, Allie	Reimburse Fairborn X-country coach for 5K supplies	111 · General Operating - checking	610 · Advertising and fundraising	11.06
06/27/2023		Monthly donation to Adopt an acre	101 · Paypal	580 · Other Restricted Income	15.00
06/27/2023		21 art show registrations and \$25 overpayment	111 · General Operating - checking	402 · Art show donations and fees	650.00
06/27/2023		11 art show registrations	111 · General Operating - checking	402 · Art show donations and fees	275.00
06/30/2023		1 membership	111 · General Operating - checking	440 · Memberships	250.00
06/30/2023		Interest on savings acct	160 · WPCU Savings	571 · Interest and Dividends	0.03
06/30/2023		Interest on 24 mo CD	313 · WPCU CD 24 mo Stewardship Fund	571 · Interest and Dividends	74.65
06/30/2023		Interest on 72 mo CD	315 · WPCU CD 72 mo Stewardship Fund	571 · Interest and Dividends	26.05
06/30/2023		Interest on 12 mo CD replacing 48 mo	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	59.56
06/30/2023	PayPal	Paypal fees for June	101 · Paypal	631 · Bank charges & admin fees	4.01
06/30/2023		Int on MM acct	142 · Interest to be allocated	571 · Interest and Dividends	163.02
07/02/2023		1 monthly membership via Paypal	101 · Paypal	440 · Memberships	10.00
07/02/2023	ebay	4 Daub-it bottles	101 · Paypal	855 · Land Stewardship Supplies	19.19
07/02/2023		xfer to cover purchase of Daub-it bottles on Ebay	111 · General Operating - checking	101 · Paypal	19.19
07/06/2023		2 membership checks	111 · General Operating - checking	440 · Memberships	130.00
07/08/2023	Heidi Geron	June admin work (paid in 2 parts)	115 · Employee Fund	682 · Administrative Coordinator	589.33
07/08/2023		Move operating funds to Employee Fund to cover pay	111 · General Operating - checking	115 · Employee Fund	3,000.00
07/09/2023		Cash donated at art show opening	111 · General Operating - checking	402 · Art show donations and fees	15.00
07/09/2023		1st prize	111 · General Operating - checking	620 · Art show expenses	150.00
07/09/2023		2nd prize	111 · General Operating - checking	620 · Art show expenses	100.00

07/09/2023		3rd prize	111 · General Operating - checking	620 · Art show expenses		50.00
07/09/2023		Juried art judge fee	111 · General Operating - checking	620 · Art show expenses		50.00
07/10/2023	Carol Manda	June GIS work	311 · MM Stewardship Endowment Fund	821 · GIS consultant		262.50
07/11/2023	Heidi Geron	June Stewardship Coordinator work	311 · MM Stewardship Endowment Fund	825 · Land Stewardship Coordinator		81.25
07/15/2023	Mailchimp	monthly Mailchimp fee	101 · Paypal	641 · Computer and Internet Services		28.29
07/16/2023		transfer to Paypal for automatic Mailchimp payment	111 · General Operating - checking	101 · Paypal		28.29
07/16/2023	FMP Hosting	monthly database hosting fee	111 · General Operating - checking	641 · Computer and Internet Services		19.95
07/17/2023	Dayton Dragons	Dragons game - our share of tickets sales	111 · General Operating - checking	403 · Donations, unrestricted	210.00	
07/17/2023		1 membership, part of check that included Eas Acq donation	111 · General Operating - checking	440 · Memberships	250.00	
07/17/2023		move half of check to Eas Acq per member card	111 · General Operating - checking	330 · MM Easement Acquisition Fund		250.00
07/17/2023		1 membership	111 · General Operating - checking	440 · Memberships	250.00	
07/20/2023	Heidi Geron	Reimburse Heidi for stamps	111 · General Operating - checking	644 · Postage and Shipping		132.00
07/24/2023		Transfer from checking to MM for better interest	111 · General Operating - checking	141 · General Operations		10,000.00
07/24/2023		1 membership via Day Fdn	111 · General Operating - checking	440 · Memberships	75.00	
07/24/2023	Domicone printing	printing 100 newsletters	111 · General Operating - checking	643 · Printing & copying		74.00
07/24/2023	Domicone printing	150 Art show brochures for 2024	111 · General Operating - checking	620 · Art show expenses		82.00
07/24/2023	West Bend Insurance	Insurance coverage for events?	111 · General Operating - checking	650 · Insurance		500.00
07/24/2023	West Bend Insurance	Insurance liability property and D&O	111 · General Operating - checking	650 · Insurance		1,238.00
07/26/2023		monthly donation to Eas Acq via Paypal	101 · Paypal	580 · Other Restricted Income	15.00	
07/29/2023		1 donation via Vanguard check	111 · General Operating - checking	403 · Donations, unrestricted	500.00	
07/31/2023		Interest on 24 mo CD	313 · WPCU CD 24 mo Stewardship Fund	571 · Interest and Dividends	77.42	
07/31/2023		Interest on 12 mp CD	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	61.77	
07/31/2023		Interest on 72 mo CD	315 · WPCU CD 72 mo Stewardship Fund	571 · Interest and Dividends	26.99	
07/31/2023		Interest on MM acct	142 · Interest to be allocated	571 · Interest and Dividends	170.11	
07/31/2023		Interest	160 · WPCU Savings	571 · Interest and Dividends	0.03	
07/31/2023	PayPal	July Paypal fees	101 · Paypal	631 · Bank charges & admin fees		1.48
08/02/2023	Carol Manda	July GIS work	311 · MM Stewardship Endowment Fund	821 · GIS consultant		193.75
08/02/2023		monthly membership via paypal	101 · Paypal	440 · Memberships	10.00	
08/03/2023	Heidi Geron	July stewardship work	311 · MM Stewardship Endowment Fund	825 · Land Stewardship Coordinator		270.83
08/03/2023	Heidi Geron	July admin work pd in two parts	115 · Employee Fund	682 · Administrative Coordinator		697.00
08/03/2023	Heidi Geron	reimburse Heidi for ink for printer	111 · General Operating - checking	642 · Office Supplies		28.32

08/07/2023		1 membership via Paypal	101 · Paypal	440 · Memberships	51.52	
08/10/2023		Move Stew Endow funds to chkg for transfer to Calvert for better return	311 · MM Stewardship Endowment Fund	111 · General Operating - checking		8,000.00
08/10/2023		Transfer Stew Endowment funds to Calvert	111 · General Operating - checking	312 · Spfld Fdn Stewardship Endow.		8,000.00
08/10/2023	Domicone printing	newsletters 100	111 · General Operating - checking	643 · Printing & copying		74.00
08/10/2023		Art sale commission by Dickson	101 · Paypal	402 · Art show donations and fees	41.31	
08/10/2023		Art sale commission Gifford	111 · General Operating - checking	402 · Art show donations and fees	70.00	
08/10/2023		Art show commission Reil	111 · General Operating - checking	402 · Art show donations and fees	17.00	
08/15/2023	FMP Hosting	monthly database hosting fee	111 · General Operating - checking	641 · Computer and Internet Services		19.95
08/16/2023	Mailchimp	Monthly mailchimp fee	111 · General Operating - checking	641 · Computer and Internet Services		28.29
08/19/2023		2 memberships	111 · General Operating - checking	440 · Memberships	80.00	
08/19/2023		1 donation to be transferred to MM	111 · General Operating - checking	528 · Easement Acquisition Fund donat	25.00	
08/21/2023		commission on Susan Scott painting	111 · General Operating - checking	402 · Art show donations and fees	30.00	
08/22/2023		1 donation	111 · General Operating - checking	403 · Donations, unrestricted	5,000.00	
08/23/2023		transfer Eas Acq donation that was included in membership check	111 · General Operating - checking	330 · MM Easement Acquisition Fund		25.00
08/23/2023	West Bend Insurance	pay \$25 fee on insurance	111 · General Operating - checking	650 · Insurance		25.00
08/24/2023		1 membership	111 · General Operating - checking	440 · Memberships	50.00	
08/26/2023		monthly donation to adopt an acre	101 · Paypal	528 · Easement Acquisition Fund donat	15.00	
08/31/2023		Return of \$25 overpayment from 6/27	111 · General Operating - checking	620 · Art show expenses		25.00
08/31/2023	Kroger	kroger rewards deposit	111 · General Operating - checking	403 · Donations, unrestricted	37.88	
08/31/2023	Fernwey, Piper	HHL grant payment for 2nd increment of Food Dir contract	132 · Hall Hunger Initiative FD Grant	880 · Other Grant Expense		2,500.00
08/31/2023	Heidi Geron	Reimburse Heidi for sympathy cards she purchased	111 · General Operating - checking	642 · Office Supplies		12.86
08/31/2023	PayPal	Paypal fees for August	101 · Paypal	631 · Bank charges & admin fees		4.31
08/31/2023		Interest on MM acct	142 · Interest to be allocated	571 · Interest and Dividends	178.61	
08/31/2023		Interest on 24 mo CD	313 · WPCU CD 24 mo Stewardship Fund	571 · Interest and Dividends	77.70	
08/31/2023		Interest on 12 mo CD	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	62.01	
08/31/2023		Interest on 72 mo CD	315 · WPCU CD 72 mo Stewardship Fund	571 · Interest and Dividends	27.05	
08/31/2023		Interest on savings acct	160 · WPCU Savings	571 · Interest and Dividends	0.03	
08/31/2023		1 membership	111 · General Operating - checking	440 · Memberships	100.00	
09/04/2023		monthly membership via PP	101 · Paypal	440 · Memberships	10.00	
09/04/2023		move income from Paypal to WPCU	101 · Paypal	111 · General Operating - checking		1,129.52
09/06/2023		1 membership	111 · General Operating - checking	440 · Memberships	50.00	
09/06/2023	Deluxe Checks	purchase one box of checks	101 · Paypal	642 · Office Supplies		23.96

09/08/2023	Heidi Geron	Aug Stewardship coord work	311 · MM Stewardship Endowment Fund	825 · Land Stewardship Coordinator		91.67
09/08/2023	Carol Manda	Aug GIS work	311 · MM Stewardship Endowment Fund	821 · GIS consultant		68.75
09/08/2023	Heidi Geron	Aug Admin work paid in two parts	115 · Employee Fund	682 · Administrative Coordinator		617.67
09/13/2023		1 membership	111 · General Operating - checking	440 · Memberships	50.00	
09/13/2023		move funds to Paypal to pay for checks from Deluxe	111 · General Operating - checking	101 · Paypal		23.96
09/14/2023	Hillier, Kaitlin	Community Park addition baseline	112 · Community Park Addition	858 · Land Stewardship services		200.00
09/15/2023	FMP Hosting	Monthly database hosting fee	111 · General Operating - checking	641 · Computer and Internet Services		19.95
09/16/2023	Heidi Geron	reimburse Heidi for stamps	111 · General Operating - checking	644 · Postage and Shipping		132.00
09/16/2023	Macray Co LLC	replace map in pull-up banner	111 · General Operating - checking	610 · Advertising and fundraising		110.00
09/16/2023		one membership	101 · Paypal	440 · Memberships	31.11	
09/16/2023		move funds to Paypal to cover Mailchimp	111 · General Operating - checking	101 · Paypal		28.29
09/16/2023		funds to Paypal to cover Mailchimp	101 · Paypal	610 · Advertising and fundraising		28.29
09/25/2023	Heidi Geron	reimburse Heidi for Outdoor Adventure event fee	111 · General Operating - checking	610 · Advertising and fundraising		100.00
09/26/2023		monthly donation	101 · Paypal	528 · Easement Acquisition Fund donat	15.00	
09/27/2023	Hall, Chris and Rebecca	May, June, July Devel Coord work	115 · Employee Fund	687 · Development Coordinator		241.50
09/27/2023	Hall, Chris	Brown Family Fen grant writing	113 · Brown Family Fen	688 · Professional Services		256.25
09/30/2023	PayPal	Paypal fees for Sept	101 · Paypal	631 · Bank charges & admin fees		2.59
09/30/2023		Interest on MM acct	142 · Interest to be allocated	571 · Interest and Dividends	172.66	
09/30/2023		Interest	160 · WPCU Savings	571 · Interest and Dividends	0.03	
09/30/2023		Interest on 24 mo CD	313 · WPCU CD 24 mo Stewardship Fund	571 · Interest and Dividends	75.47	
09/30/2023		Interest on 12 mo CD	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	60.23	
09/30/2023		Interest on 72 mo CD	315 · WPCU CD 72 mo Stewardship Fund	571 · Interest and Dividends	26.24	
09/30/2023		3rd qtr gains	312 · Spfld Fdn Stewardship Endow.	574 · Unrealized gain (loss)	2,153.58	
10/02/2023	ESRI	annual GIS fee	111 · General Operating - checking	641 · Computer and Internet Services		106.75
10/02/2023	ESRI	purchase of 1000 points to cover GIS storage	111 · General Operating - checking	641 · Computer and Internet Services		128.10
10/02/2023		2 memberships	111 · General Operating - checking	440 · Memberships	100.00	
10/03/2023		monthly membership donation	101 · Paypal	440 · Memberships	10.00	
10/05/2023	Heidi Geron	reimburse Heidi for stamps for sympathy cards from 9/1	111 · General Operating - checking	644 · Postage and Shipping		13.20
10/05/2023	Carol Manda	September GIS work	311 · MM Stewardship Endowment Fund	821 · GIS consultant		112.50
10/08/2023	Heidi Geron	Sept Admin work - pd in two parts	115 · Employee Fund	682 · Administrative Coordinator		672.92
10/10/2023		1 membership via paypal	101 · Paypal	440 · Memberships	31.11	
10/12/2023		1 membership	111 · General Operating - checking	440 · Memberships	250.00	

10/13/2023	Higgins, Pat	grant writing for Brown Family Fen	113 · Brown Family Fen	688 · Professional Services		390.00
10/14/2023	Domicone	Printingnewsletters and	111 · General Operating - checking	643 · Printing & copying		261.00
10/16/2023	FMP	FMP monthly data base hosting	111 · General Operating - checking	641 · Computer and Internet Services		19.95
10/16/2023	Hosting Mailchimp	Oct Mailchimp fee	101 · Paypal	641 · Computer and Internet Services		28.29
10/16/2023		Transfer for Paypal to pay Mailchimp	111 · General Operating - checking	101 · Paypal		28.29
10/16/2023	Lowes	Posts and bolts for boundary markers	116 · Escrow or to-be-reimbursed	855 · Land Stewardship Supplies		80.53
10/22/2023	Calvert Investments	Transfer Stew Endow funds to Calvert	111 · General Operating - checking	312 · Spfld Fdn Stewardship Endow.		8,000.00
10/22/2023		move funds to chkng for check to Calvert	311 · MM Stewardship Endowment Fund	111 · General Operating - checking		8,000.00
10/23/2023		one membership via Paypal	101 · Paypal	440 · Memberships	102.53	
10/26/2023		monthly donation via Paypal	101 · Paypal	528 · Easement Acquisition Fund donat	15.00	
10/26/2023	Zoom	Zoom annual fee	101 · Paypal	641 · Computer and Internet Services		149.90
10/26/2023		Transfer for Paypal to pay Zoom	111 · General Operating - checking	101 · Paypal		149.90
10/27/2023		1 donation received at Outdoor event in cash	111 · General Operating - checking	403 · Donations, unrestricted	20.00	
10/28/2023		Move funds for better interest	111 · General Operating - checking	141 · General Operations		10,000.00
10/30/2023	OPWC	OPW reimburse for baseline work	112 · Community Park Addition	510 · Ohio Pubic Works	200.00	
10/31/2023	PayPal	Paypal fees for Oct	101 · Paypal	631 · Bank charges & admin fees		5.12
10/31/2023		Interest on MM	142 · Interest to be allocated	571 · Interest and Dividends	177.72	
10/31/2023		Interest on 24 mo CD	313 · WPCU CD 24 mo Stewardship Fund	571 · Interest and Dividends	78.26	
10/31/2023		Interest on 12 mo CD	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	62.47	
10/31/2023		Interest on 72 mo CD	315 · WPCU CD 72 mo Stewardship Fund	571 · Interest and Dividends	27.18	
10/31/2023		Interest on savings acct	160 · WPCU Savings	571 · Interest and Dividends	0.03	
11/02/2023		2 membership checks	111 · General Operating - checking	440 · Memberships	80.00	
11/02/2023		monthly membership donation	101 · Paypal	440 · Memberships	10.00	
11/02/2023	Carol Manda	October GIS work	311 · MM Stewardship Endowment Fund	821 · GIS consultant		143.75
11/03/2023		Move ops endowment donations to correct account	141 · General Operations	320 · MM Operations Endowment Fund		1,253.03
11/04/2023		move extra from savings to money market	160 · WPCU Savings	141 · General Operations		143.00
11/04/2023	Heidi Geron	October admin work	115 · Employee Fund	682 · Administrative Coordinator		739.50
11/08/2023		1 membership via Paypal	101 · Paypal	440 · Memberships	51.52	
11/15/2023		Move savings acct \$ to MM to get MM interest	160 · WPCU Savings	141 · General Operations		5.00
11/15/2023	Heidi Geron	Stew Coord work for Oct plus 20 min from Sept	311 · MM Stewardship Endowment Fund	825 · Land Stewardship Coordinator		72.91
11/15/2023	Tractor Supply Company	Glyphosate for honeysuckle control	111 · General Operating - checking	649 · Tools and Equip Purch & Maint		67.98
11/16/2023	Mailchimp	Monthly mailchimp fee	101 · Paypal	641 · Computer and Internet Services		28.29

11/16/2023		move funds to Paypal to for autopay for Mailchimp	111 · General Operating - checking	101 · Paypal	28.29
11/16/2023	FMP	Monthly FM hosting	111 · General Operating - checking	641 · Computer and Internet Services	19.95
11/16/2023	Post Office	Annual PO box fee	111 · General Operating - checking	644 · Postage and Shipping	176.00
11/17/2023		1 membership check	111 · General Operating - checking	440 · Memberships	30.00
11/19/2023		Move Hall grant to MM for better interest	132 · Hall Hunger Initiative FD Grant	145 · Hall Hunger initiative grant	5,000.00
11/20/2023	Kroger	Deposit from Kroger rewards program - 11 donors	111 · General Operating - checking	403 · Donations, unrestricted	38.24
11/22/2023		move donation to Ops Endowment came to ckg via Day Fdn	111 · General Operating - checking	320 · MM Operations Endowment Fund	250.00
11/24/2023	Heidi Geron	reimburse Heidi for 1000 envelopes on Amazon	111 · General Operating - checking	642 · Office Supplies	48.24
11/26/2023		monthly Eas Acq donation via Paypal	101 · Paypal	528 · Easement Acquisition Fund donat	15.00
11/27/2023		Ops Endow donation via Day Fdn	111 · General Operating - checking	505 · Operations Endow donations	250.00
11/28/2023		1 membership via Paypal	101 · Paypal	440 · Memberships	77.02
11/30/2023		move Gen Ops funds to CD	141 · General Operations	326 · General Operations part of CD	10,000.00
11/30/2023		Move Ops Endowment funds to CD	320 · MM Operations Endowment Fund	327 · Operations Endowment part of CD	3,000.00
11/30/2023		Move Wetlands Habitat Maintenance funds to CD	340 · MM Wetland/Habitat Maint/Res	328 · Wet / Hab Maint part of CD	7,000.00
11/30/2023		Move Anderson fen Maintenance funds to CD	350 · MM Anderson Fen Maint. Fund	329 · Anderson Fen Maint CD holding	10,000.00
11/30/2023	PayPal	Paypal fees for November	101 · Paypal	631 · Bank charges & admin fees	5.02
11/30/2023	Wright Pat Credit Union	One day of interest on new CD	Investment CD interest	571 · Interest and Dividends	4.15
11/30/2023	Wright Pat Credit Union	Interest on 24 mo CD	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	60.64
11/30/2023	Wright Pat Credit Union	Interest on 72 mo CD	315 · WPCU CD 72 mo Stewardship Fund	571 · Interest and Dividends	26.37
11/30/2023	Wright Pat Credit Union	Interest on 24 mo CD	313 · WPCU CD 24 mo Stewardship Fund	571 · Interest and Dividends	76.01
11/30/2023		Interest on MM acct	142 · Interest to be allocated	571 · Interest and Dividends	181.71
11/30/2023		Interest	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	60.69
12/01/2023		1 membership	111 · General Operating - checking	440 · Memberships	200.00
12/02/2023		monthly membership donation via paypal	101 · Paypal	440 · Memberships	10.00
12/04/2023	Carol Manda	November GIS work	311 · MM Stewardship Endowment Fund	821 · GIS consultant	100.00
12/04/2023	Heidi Geron	November Stewardship Coordinator work	311 · MM Stewardship Endowment Fund	825 · Land Stewardship Coordinator	137.50
12/04/2023		1 membership via Paypal	101 · Paypal	440 · Memberships	51.52
12/05/2023	Braden Henry	Database transition work for November	115 · Employee Fund	688 · Professional Services	197.50
12/05/2023		move funds to pay contractors	111 · General Operating - checking	115 · Employee Fund	1,000.00
12/06/2023		Move funds to gen ops to pay for glyphosate with debit card	340 · MM Wetland/Habitat Maint/Res	111 · General Operating - checking	67.98
12/06/2023	Heidi Geron	November Admin work	115 · Employee Fund	682 · Administrative Coordinator	434.92

12/07/2023	Heidi Geron	reimburse Heidi for postage	111 · General Operating - checking	644 · Postage and Shipping	132.00
12/08/2023		1 student membership via Paypal	101 · Paypal	440 · Memberships	10.00
12/08/2023		1 Ops Endowment contribution check	111 · General Operating - checking	505 · Operations Endow donations	500.00
12/08/2023		move Ops Endow ck to correct account	111 · General Operating - checking	320 · MM Operations Endowment Fund	500.00
12/09/2023	EasyDNS	Yearly Domain Name registration	111 · General Operating - checking	641 · Computer and Internet Services	59.17
12/09/2023	EasyDNS	International service charge on Easy DNS	111 · General Operating - checking	631 · Bank charges & admin fees	0.47
12/10/2023		1 membership via Paypal	101 · Paypal	440 · Memberships	51.52
12/12/2023		2 membership checks	111 · General Operating - checking	440 · Memberships	200.00
12/13/2023		Donation via Day Fdn	111 · General Operating - checking	505 · Operations Endow donations	200.00
12/13/2023		Move Ops Endow donation to correct acct	111 · General Operating - checking	320 · MM Operations Endowment Fund	200.00
12/15/2023	LGL	Annual subscription for LGL database	111 · General Operating - checking	641 · Computer and Internet Services	648.00
12/15/2023	Brannen Shandah	LGL transition work	115 · Employee Fund	688 · Professional Services	112.50
12/16/2023	Mailchimp	Monthly mailchimp fee	101 · Paypal	641 · Computer and Internet Services	28.29
12/16/2023	FMP Hosting	monthly Filemaker hosting fee	111 · General Operating - checking	641 · Computer and Internet Services	19.95
12/16/2023		move funds to cover Mailchimp fee	111 · General Operating - checking	101 · Paypal	28.29
12/16/2023		1 payment via PP could be intended for Ops End	101 · Paypal	440 · Memberships	100.00
12/20/2023	Domicone printing	BWG Brochures	111 · General Operating - checking	643 · Printing & copying	87.00
12/23/2023		Donation ck via Edward Jones	111 · General Operating - checking	505 · Operations Endow donations	970.00
12/23/2023		1 membership ck	111 · General Operating - checking	440 · Memberships	20.00
12/23/2023		Donation ck via GC Com Fdn	111 · General Operating - checking	505 · Operations Endow donations	100.00
12/23/2023		1membership, part of ops end ck	111 · General Operating - checking	440 · Memberships	30.00
12/26/2023		monthly Eas Acq donation	101 · Paypal	528 · Easement Acquisition Fund donat	15.00
12/26/2023		Ops Endowment donation	101 · Paypal	505 · Operations Endow donations	255.58
12/26/2023		Move Ops Endow donation to correct acct	111 · General Operating - checking	320 · MM Operations Endowment Fund	250.00
12/26/2023		Move Ops Endow donation to correct acct.	101 · Paypal	111 · General Operating - checking	250.00
12/27/2023	Strategic OH Council for Higher Ed	Grant to pay high school intern Henry	115 · Employee Fund	580 · Other Restricted Income	1,730.10
12/28/2023		Membership directed to Adopt an Acre	101 · Paypal	528 · Easement Acquisition Fund donat	31.11
12/31/2023		Ops Endow donation	111 · General Operating - checking	505 · Operations Endow donations	100.00
12/31/2023		move funds for Stewardship Coord from the Stewardship Endow.	311 · MM Stewardship Endowment Fund	115 · Employee Fund	1,410.41
12/31/2023	PayPal	Paypal fees for Dec	101 · Paypal	631 · Bank charges & admin fees	14.38
12/31/2023		Interest	313 · WPCU CD 24 mo Stewardship Fund	571 · Interest and Dividends	78.82
12/31/2023		Interest	315 · WPCU CD 72 mo Stewardship Fund	571 · Interest and Dividends	27.31



12/31/2023	Interest	314 · WPCU CD 12 was 48 Stew Fund	571 · Interest and Dividends	62.94	
12/31/2023	Interest on 17 mo CD	Investment CD interest	571 · Interest and Dividends	128.69	
12/31/2023	Interest	142 · Interest to be allocated	571 · Interest and Dividends	113.57	
12/31/2023	EOY interest allocation	142 · Interest to be allocated	141 · General Operations		1,001.47
12/31/2023	EOY interest allocation	142 · Interest to be allocated	350 · MM Anderson Fen Maint. Fund		200.61
12/31/2023	EOY interest allocation	142 · Interest to be allocated	320 · MM Operations Endowment Fund		107.88
12/31/2023	EOY interest allocation	142 · Interest to be allocated	311 · MM Stewardship Endowment Fund		260.79
12/31/2023	EOY interest allocation	142 · Interest to be allocated	340 · MM Wetland/Habitat Maint/Res		55.89
12/31/2023	Net gain second half 2023	312 · Spfld Fdn Stewardship Endow.	574 · Investment gain (loss)	23,275.9	
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