

Table 1

TU Annual Financial Report - FY2016					
	Chapter Name: 539 - Mad-Dog				
	Chapter Number: 539				
	EIN: 521766017				
	Member Count: 221				
	Treasurer Name: Robert Hynes				
	Treasurer Phone Number:				
	Treasurer Email Address: bobhvt@gmail.com				
Line #	Category				
	Revenue	Total			
1	Contributions from individuals (including bequests), corporations or private foundations	860			
2	Contributions from workplace giving campaigns	0			
3	Federal & state government grants	0			
4	Rebates from TU national/council	0			
5	Embrace-A-Stream grant	0			
6	Investment/interest income	0			
7	Meeting, banquet, special events and raffle income	7603			
8	Sale of inventory	309			
9	Advertising	0			
10	Grants from other TU chapters or councils	0			
11	Grants from other 501 (c) 3 organizations	0			
	Other revenue (itemize):				
12	1. VT Trout Camp for Teens	10903			
13		2 0			
14	Total Revenue:	19675			
Line #	Category				
	Expenses	Total	Program Services	Mgmt. & General	Fundraising
15	Grants to other 501 (c) 3 organizations	0	0	0	0
16	Grants to other TU chapters/councils/national programs	0	0	0	0
17	Accounting fees	0	0	0	0
18	Bank and credit card processing fees	63	0	4	59
19	Legal fees	0	0	0	0
20	Supplies/materials (for habitat work, events, recruiting, etc.)	1980	1826	154	0
21	Telephone	0	0	0	0
22	Postage and shipping (newsletters, events, recruiting, etc.)	303	0	166	137
23	Printing (newsletters, events, recruiting, etc.)	475	102	0	373
24	Rent (office and or storage space)	0	0	0	0
25	Conference, convention, and meeting expense (room rental or other event costs)	1866	236	0	1630
26	Travel	902	0	902	0
27	Cost of merchandise sold	774	0	0	774
28	Interest expense	0	0	0	0
29	Compensation of officers and directors	0	0	0	0
30	Compensation of staff	0	0	0	0
31	Contractors, consultants, and designers (website, habitat work, etc.)	0	0	0	0
32	Pension plan contributions	0	0	0	0
33	Other employee benefits	0	0	0	0
34	Payroll taxes	0	0	0	0
35	Supplemental insurance (accident coverage, riders, etc...)	155	0	155	0
	Other expenses (itemize):				
35	1. VT Trout Camp for Teens	11223	11223	0	0
36		2 0	0	0	0
37		3 0	0	0	0
38		4 0	0	0	0
39	Total Expenses	17741	13387	1381	2973

Line #	Category				
	Assets	Total			
41	Cash (in bank, etc.)	13619			
42	Receivables (money owed to chapter/ council)	480			
43	Investments (money market account, etc.)	0			
44	Office equipment (fair market value)	0			
45	Inventory (special events merchandise, printed materials, and other items purchased)	927			
46	Land and real estate (approx. fair market value)	0			
47	Conservation easements (appraisal or fair market value)	0			
47(a)	If easements held, does chapter set aside assets for long term stewardship & legal defe	0			
	Other asset (itemize):				
47		1 0			
48	Total Assets:	15026			
Line #	Category				
	Liabilities	Total			
50	Unpaid expense reimbursements	125			
51	Money owed to TU members	0			
52	Money owed to financial institutions	0			
53	Money owed to other chapters or council	0			
54	Money owed to national	0			
55	Payroll liabilities	0			
	Other liability (itemize):				
55		1 0			
56	Total Liabilities:	125			
57	Net Assets:	14901			
Line #	Category				
	Matched Activities and Volunteer Hours	Total			
58	Leveraged or Matching Funds	0			
	Volunteer Hours:				
63	Conservation	500			
63(a)	"Protect" percentage	15			
63(b)	"Reconnect" percentage	15			
63(c)	"Restore" percentage	70			
64	Science & Monitoring	50			
65	Advocacy ("Sustain")	750			
66	Communications ("Sustain")	175			
67	Fundraising ("Sustain")	250			
68	Engagement ("Sustain")	300			
69	Youth Education and Outreach ("Sustain")	1650			
70	Management & General	300			
65	Total Volunteer Hours:	3975			
Line #	Category				
Additional CEI Data Input		Index Score			
	Conservation Activities				
72	Number of conservation projects	3			
73	Any project over \$50K or 500 hours?	1			
	Youth Education Activities				
74	Number of education projects	2			
75	Do any chapter education programs include interaction with the same students at five or	1			
	Membership Outreach & Engagement Activities				
76	Number of chapter meetings	7			
77	Number of membership and outreach events	0			
78	Average chapter meeting or event attendance	25			

79	Does your chapter offer alternative engagement opportunities for members outside the t	1		
80	Does you chapter currently have a membership chair?	1		
81	Does your chapter have membership retention programs?	1		
82	Number of U.S. military veterans projects, programs or events	0		
83	Does your chapter organize events geared towards women or minorities?	0		
	Communications Questions			
84	Number of newsletter published (incl. electronic)	0		
85	Quality of chapter website	103		
86	Does you chapter have its own social media presence?	1		
	Business Practices			
87	Does your chapter leadership include women or minorities?	0		
88	Quality of strategic plan	102		
89	Quality of budget process	102		
90	Number of active chapter leaders	7		
91	Please provide the following information: How many of your board members have serve	3		
91	5 - 9 years	2		
91	10 - 14 years	2		
91	More than 15 years			
92	Amount of participation at council meetings	102		
93	Number of chapter members who are council officers	2		