

financial\_report\_chap\_539\_2018

TU Annual Financial Report - FY2018					
	Chapter Name: 539 - Mad-Dog				
	Chapter Number: 539				
	EIN: 521766017				
	Member Count: 234				
	Treasurer Name: Robert Hynes				
	Treasurer Phone Number:				
	Treasurer Email Address: <a href="mailto:bobhvt@gmail.com">bobhvt@gmail.com</a>				
<b>Line #</b>	Category				
	Revenue	Total			
1	Contributions from individuals (including bequests), corporations or private foundations	1141			
2	Contributions from workplace giving campaigns	0			
3	Federal & state government grants	0			
4	Rebates from TU national/council	150			
5	Embrace-A-Stream grant	2100			
6	Investment/interest income	0			
7	Meeting, banquet, special events and raffle income	7878			
8	Sale of inventory	137			
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. Youth Camp	13585			
13		2 0			
14	Total Revenue:	24991			
<b>Line #</b>	Category	Total	Program Services	Mgmt. & General	Fundraising
	Expenses				
15	Grants to other 501 ( c ) 3 organizations	3640	3640	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	57	0	1	56
19	Legal fees	0	0	0	0
20	Supplies/materials (for habitat work, events, recruiting, etc.)	3645	1697	26	1922
21	Telephone	0	0	0	0
22	Postage and shipping (newsletters, events, recruiting, etc.)	572	475	97	0
23	Printing (newsletters, events, recruiting, etc.)	946	637	0	309
24	Rent (office and or storage space)	0	0	0	0
25	Conference, convention, and meeting expense (room rental or other event costs)	151	151	0	0
26	Travel	895	0	895	0
27	Cost of merchandise sold	0	0	0	0
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. Youth Camp	16482	16482	0	0
36	2. Admin Miscellaneous	200	0	200	0
37		3 0	0	0	0
38		4 0	0	0	0
39	Total Expenses	26743	23082	1374	2287
<b>Line #</b>	Category				

	Assets	Total			
41	Cash (in bank, etc.)	9182			
42	Receivables (money owed to chapter/ council)	1700			
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)	0			
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 defer	0			
	Other asset (itemize):				
47		1 0			
48	Total Assets:	10882			
<b>Line #</b>	<b>Category</b>				
	Liabilities	Total			
50	Unpaid expense reimbursements	0			
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:	0			
57	Net Assets:	10882			
<b>Line #</b>	<b>Category</b>				
	Matched Activities and Volunteer Hours	Total			
58	Leveraged or Matching Funds	1433			
	Volunteer Hours:				
63	Conservation	1350			
63(a)	"Protect" percentage	15			
63(b)	"Reconnect" percentage	15			
63(c)	"Restore" percentage	60			
64	Science & Monitoring	0			
65	Advocacy ("Sustain")	152			
66	Communications ("Sustain")	300			
67	Fundraising ("Sustain")	379			
68	Engagement ("Sustain")	339			
69	Youth Education and Outreach ("Sustain")	3483			
70	Management & General	246			
65	Total Volunteer Hours:	7682			
<b>Line #</b>	<b>Category</b>				
<b>Additional CEI Data Input</b>		Index Score			
	Conservation Activities				
72	Number of conservation projects	2			
73	Any project over \$50K or 500 hours?	1			
	Youth Education Activities				
74	Number of education projects	12			
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	6			
77	Number of membership and outreach events	2			
78	Average chapter meeting or event attendance	25			
79	Does your chapter offer alternative engagement opportunities for members outside the t	1			
80	Does your 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			

<b>83</b>	Does your chapter organize events geared towards women or minorities?	0			
	Communications Questions				
<b>84</b>	Number of newsletter published (incl. electronic)	1			
<b>85</b>	Quality of chapter website	103			
<b>86</b>	Does you chapter have its own social media presence?	1			
	Business Practices				
<b>87</b>	Does your chapter leadership include women or minorities?	0			
<b>88</b>	Quality of strategic plan	102			
<b>89</b>	Quality of budget process	102			
<b>90</b>	Number of active chapter leaders	7			
<b>91</b>	Please provide the following information: How many of your board members have served	2			
<b>91</b>	5 - 9 years	3			
<b>91</b>	10 - 14 years	2			
<b>91</b>	More than 15 years	0			
<b>92</b>	Amount of participation at council meetings	102			
<b>93</b>	Number of chapter members who are council officers	1			