



TOWN OF EXETER, NEW HAMPSHIRE
HUMAN SERVICES
FY 2025

Organization's Name: Womenade of Greater Squamscott Year Founded: 2005

Address: PO Box 653, Stratham, NH 03885

Executive Director/ Board Chair: Jennifer Winder Tax ID Number: 20-2173469

Applicant Contact: Karen Monaco, Treasurer Email: _monaco.k@comcast.net

Address: 27 Gifford Farm Rd, Stratham, NH 03885 Phone: 603-860-2847

Organization's Mission Statement and Statement of Grant Purpose (e.g. This grant will be used...):

Womenade of Greater Squamscott (WGS) provides emergency funding not readily available from other resources, in a dignified way, to local seacoast NH residents facing short-term financial setbacks. Funding is provided quickly, with no red tape, to the unpaid vendor or service provider. 100% of donations go directly back to the community with board members absorbing administrative costs.

Brief Detailed description of how the money will be specifically utilized for Exeter residents:

WGS will provide Exeter residents in need of short-term financial assistance with funds needed in the form of direct payment to the unpaid vendor. Expenses paid include rent, auto expenses, utilities, medical & dental needs, academics and camps, childcare, food, gas and other expenses, that when paid, help the family prevent a further downward debt spiral.

% of overall services that goes to Exeter residents: 42%

of Exeter residents served: 64

List all geographic area(s) served by organization: All 6 SAU 16 towns plus surrounding seacoast NH towns

Total Municipal Contributions in 2024: \$6,000

List each town that contributes and the amount received: Exeter: \$4,000, Stratham: \$2,000

Organization's total projected budget for FY 2025: \$ 120,000

Amount Requested: \$ 8,000

Town Manager's Office

JUL 18 2024

Received



TOWN OF EXETER, NEW HAMPSHIRE
HUMAN SERVICES
FY 2025

July 8, 2024

Re: Human Service Agencies seeking inclusion in the Town of Exeter 2025 Town Budget

Dear Friend,

The 2025 Exeter Human Services budget process has begun. Please submit your funding application if you wish to be considered.

- All applicants must complete the enclosed application and return it along with the additional information no later than **July 31, 2024**.
- Late or incomplete applications may eliminate your funding request. Please fill out all items on the forms completely. **DO NOT** enter "see audit" or "see attached" in any space on the forms.
- Agencies are not prohibited from submitting requests for increased funding. However, please be advised that such requests should be supported with evidence of increased need and a detailed description of projected outcomes if increased funding is granted. Specific references should be made to benefits for Exeter residents.
- Mail completed application to Town Manager's Office, 10 Front Street, Exeter, NH 03833.

Please note these general guidelines regarding the 2025 Town of Exeter process.

- The Human Services Committee will review your application. The committee may contact you or ask for a meeting if a question arises concerning your application, amount requested, or your program.
- Please remember that budget priorities change from year to year according to local factors and past funding is not an assurance of future funding. Your funding request will be reviewed by the committee in September, subsequently considered for recommendation by the Budget Recommendations Committee in November, and finally acted on by the Select Board in December.

If you have questions, please call 773-6102. Thank you for your cooperation and the effort you make in serving the residents of Exeter.

Sincerely,

Russell Dean
Town Manager

July 17, 2024

Womenade of Greater Squamscott (WofGS) is a non-profit 501c3, organized in 2005 to provide local NH seacoast women, families and individuals with short-term financial assistance, in a dignified way, not readily available through other resources. Anonymous requests are received from community sources such as town welfare offices, school nurses, hospice, social service organizations, churches, doctors and more. The requests are reviewed by our board members and if approved, a payment is quickly made directly to the unpaid vendor. By providing funding in this way, we hope to stop a downward debt spiral for the families in need.

The 2023 Town of Exeter grant of \$4,000 was put to immediate use within Exeter. In 2023, WofGS helped 64 Exeter women, men, families, and elderly with rent, security deposits, heat, electricity, food, auto repairs and registrations, medical and dental needs, clothing, academics, camps, and other expenses totaling over \$44,380 in financial assistance, plus \$4,000 in food gift cards that were distributed with holiday baskets through EHS and CMS. This year, through 7/11/23, WofGS has assisted 36 Exeter families with over \$25,000.

WofGS would use the \$8,000 2025 grant funds to help more Exeter families, the elderly, and single parents with the same financial needs we have been providing for 19 years. 100% of donations received go directly back to the community with board members absorbing administrative and operating costs.

Thank you for considering Womenade of Greater Squamscott.



the impact is immeasurable

27 Gifford Farm Road, Stratham, NH 03885 • womenadeofgr.squamscott@comcast.net
Womenade of Greater Squamscott is a non-profit 501(c)(3) organization. All donations are tax deductible.

Non profit 628 2172002

Additional Information Required:

Please supply the following items for a complete application to be considered:

1. Provide a narrative, not to exceed two pages in size 12 font
 - a) Organization's overview
 - b) Program changes and/ or highlights from the past year
2. FY24 funded organizations must submit a brief summary of how those funds were used to support Exeter residents
 - a) If your organization is requesting an increase in funding for FY25, submit justification of increased need
3. Complete financial statements
 - a) Operating budget
 - b) Balance sheet

I certify to the best of my knowledge that the information in this proposal reflects accurate data concerning need and estimates of planned/delivered services. The proposal was considered and approved for submission by the agency Board of Directors on 7-17-24 (date).

By signing this application, the undersigned offers and agrees, if the proposal is accepted, to furnish items or services that is quoted. This agreement is subject to final negotiation and acceptance by the Select Board and the Budget Review Committee and subsequent contract award.

Director's (or Designee) Signature: Kan E. [Signature] Date: 7-17-24

Submit no later than July 31, 2024:

Town of Exeter
Town Manager
10 Front Street
Exeter, NH 03833

Womans of Greater Siquinon
 Pwll & Linn
 3823

Income

YTD

Donation - Administrative \$ 1,800.00

Donation - Appeal
 April 2012 \$ 4,440.78
 April 2013 \$ 1,920.96
 Total Donations - Appeal \$ 13,596.74

Donation - Grants
 Alayng's Fund \$ -
 Chateau Green Bldg \$ 3,073.66
 Hl-Saring 2-yr \$ 11,215.75
 Sola's Sea Spri \$ 300.00
 Wilson Circle 54 m \$ -
 Total Donations - Grants \$ 14,589.41

Donation - General
 Arnelor Orlino (Granny) \$ 1,413.74
 Bactulac \$ -
 CFWC \$ -
 M&T Rewards \$ 488.12
 NTCU \$ 1,240.90
 Impact by Dore \$ 1,390.30
 M-Quin \$ 4,037.50
 Dorezel - Dorezel - Chef \$ 4,200.71
 Total Donations - General \$ 14,669.26

Donation - Other
 Corvair \$ -
 Valer Hernandez \$ 7,200.00
 Total Donations - Other \$ 7,200.00

Donation - Other Family Foundations
 4200-Merida Foundation \$ 8,900.00
 Barriart Family Foundation \$ -
 Dan & Myra Brown Foundation \$ -
 Hill's Foundation \$ 900.00
 MacDonal Family Foundation \$ 1,000.00
 Jeffrey Foundation \$ 1,000.00
 Stephen & Deborah Wilner's Fund \$ -
 Total Donations - Other Family Foundations \$ 6,800.00

Donation - Other Veterans
 Town of Duxter \$ 5,000.00
 Town of Franklin \$ -
 Town of Stryker \$ 2,000.00
 Total Donations - Other Veterans \$ 7,000.00

Donation - Other Religious
 Parochie \$ 16,000.00
 Euxon Hospital \$ -
 Hampton University \$ -
 Total Donations - Other Religious \$ 16,000.00

Donations - Air-Port Trust \$ -
 General Income \$ 4,940.26
 Total Income \$ 33,342.51

Womensade of Greater Squamscott
 Profit & Loss
 2023

	YTD
Expenses	
Administrative Costs	
Event Expense	\$ 1,650.00
Filing Fees	\$ 125.00
Postage	\$ 556.00
Printing	\$ 270.00
Software Program	\$ 870.89
Miscellaneous	\$ 150.87
Web Page & Hosting	\$ 375.91
Womensade Chapter Start-Up	\$ 1,500.00
Total Administrative Costs	\$ 5,498.67
Appliances & Furniture	
Auto Financing and Registration	\$ 7,372.20
Auto Repairs	\$ 23,427.02
Baby Needs	\$ -
Cable & Internet	\$ 465.56
Carpool & School Activities	\$ 9,495.38
Child Care	\$ -
Clothing	\$ -
Educational Expense	\$ 13,445.82
Electricity	\$ 2,086.72
Food	\$ 3,500.00
Gas	\$ -
Home Repairs	\$ -
Home Supplies	\$ 2,137.33
Insurance - Home & Auto	\$ -
Medical & Dental	\$ 13,315.47
Moving & Home Set up Fees	\$ 1,112.89
Oil, Propane & Gas Heat	\$ 4,817.05
Rent, Mortgage & Property Taxes	\$ 25,035.68
Telephones	\$ -
Water & Sewer	\$ -
Worthworth Tuition Expense	\$ -
Total Expense	\$111,711.09
Total Income	\$ 93,342.94
Net Income	\$ (18,368.15)

Balance Sheet
As of 12/31/23

ASSETS

Current Assets

Checking/Savings

Cash - Checking	\$ 168,051.32
Cash - Money Market	\$ 42,913.10
Cash - M&T Event Account	\$ 136.78
Treasury Bills	\$ 194,620.88
Total Checking/Savings	\$ 405,722.08
Total Current Assets	\$ 405,722.08

LIABILITIES & EQUITY

Equity

Retained Earnings	\$ 424,090.23
Net Income	\$ (18,368.15)
Total Equity	\$ 405,722.08
Total Liabilities & Equity	\$ 405,722.08

Balance Sheet
As of 12/31/23

ASSETS

Current Assets

Checking/Savings

Cash - Checking	\$ 168,051.32
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Total Current Assets	\$ 405,722.08

LIABILITIES & EQUITY

Equity

Retained Earnings	\$ 424,090.23
Net Income	\$ (18,368.15)
Total Equity	\$ 405,722.08
Total Liabilities & Equity	\$ 405,722.08

difference \$0.00

Womenaids of Greater Squamish
Profit & Loss
2023

Expenses

	YTD	January	February	March	April	May	June	July	August	September	October	November	December
Administrative Costs													
Event Expense	\$ 1,650.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 50.00	\$ -	\$ 400.00
Filing Fees	\$ 125.00	\$ 75.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 556.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00	\$ 226.00	\$ -
Printing	\$ 270.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.00	\$ -	\$ -
Software Program	\$ 870.89	\$ -	\$ -	\$ -	\$ 149.90	\$ -	\$ -	\$ 33.57	\$ 519.57	\$ 33.57	\$ 33.57	\$ 33.57	\$ 33.57
Miscellaneous	\$ 150.87	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 90.87	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -
Web Page & Hosting	\$ 375.91	\$ 239.29	\$ 4.95	\$ 4.95	\$ 76.95	\$ 4.95	\$ 4.86	\$ 4.95	\$ 4.95	\$ 4.95	\$ 15.12	\$ 4.95	\$ 4.95
Womenaids Chapter Start-Up	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
Total Administrative Costs	\$ 5,498.67	\$ 344.29	\$ 4.95	\$ 54.95	\$ 526.85	\$ 204.95	\$ 129.38	\$ 438.52	\$ 954.52	\$ 38.52	\$ 598.69	\$ 1,764.52	\$ 438.52
Appliances & Furniture													
Auto Financing and Registration	\$ 7,372.20	\$ -	\$ -	\$ -	\$ 1,560.60	\$ 626.61	\$ 317.00	\$ -	\$ 2,100.00	\$ -	\$ -	\$ 544.20	\$ 2,224.79
Auto Repairs	\$ 23,427.02	\$ 900.00	\$ 4,990.68	\$ 2,587.01	\$ 3,191.74	\$ 1,408.26	\$ 1,557.98	\$ 2,734.79	\$ 2,443.08	\$ -	\$ 1,427.24	\$ 950.50	\$ 1,235.73
Baby Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cable & Internet	\$ 465.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167.49	\$ 279.07	\$ -	\$ -	\$ -	\$ -
Camps & School Activities	\$ 9,495.38	\$ 1,150.00	\$ -	\$ -	\$ -	\$ 3,302.00	\$ 1,305.00	\$ 3,267.38	\$ -	\$ -	\$ -	\$ 450.00	\$ -
Child Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Educational Expenses	\$ 13,445.32	\$ -	\$ 2,550.00	\$ 1,662.50	\$ -	\$ 2,550.00	\$ (118.00)	\$ -	\$ 1,000.00	\$ 1,182.77	\$ 2,404.00	\$ 1,185.00	\$ 1,269.05
Electricity	\$ 2,086.72	\$ -	\$ 681.72	\$ -	\$ -	\$ 195.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
Food	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home Supplies	\$ 2,137.33	\$ -	\$ 1,097.95	\$ 198.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,834.97	\$ -	\$ (893.59)
Insurance - Home & Auto	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical & Dental	\$ 13,315.47	\$ 1,347.47	\$ 2,205.60	\$ 1,192.52	\$ 706.40	\$ 1,475.00	\$ 1,700.00	\$ 625.00	\$ 1,026.98	\$ 1,586.50	\$ -	\$ 500.00	\$ 1,200.00
Moving & Home Set-up Fees	\$ 1,112.69	\$ -	\$ 550.06	\$ -	\$ -	\$ 662.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oil, Propane & Gas Heat	\$ 4,817.05	\$ -	\$ 1,200.00	\$ 494.26	\$ 378.12	\$ -	\$ 391.78	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 436.66	\$ 710.23
Rent, Mortgage & Property Taxes	\$ 25,095.68	\$ 2,292.45	\$ 1,149.71	\$ 6,038.00	\$ 3,223.00	\$ 692.00	\$ 3,027.22	\$ -	\$ 450.00	\$ 676.00	\$ 2,309.30	\$ -	\$ 5,280.00
Telephones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wenworth Trust Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 111,711.09	\$ 5,834.21	\$ 14,430.67	\$ 12,272.24	\$ 10,086.71	\$ 10,976.45	\$ 8,451.38	\$ 7,388.18	\$ 8,253.65	\$ 4,082.79	\$ 9,774.20	\$ 8,840.88	\$ 11,364.73
Total Income	\$ 93,342.94	\$ 4,958.09	\$ 2,896.13	\$ 7,720.75	\$ 9,893.57	\$ 3,920.20	\$ 439.45	\$ 4,431.34	\$ 4,675.66	\$ 2,175.18	\$ 9,432.23	\$ 13,412.28	\$ 29,448.06
Net Income	\$ (18,368.15)	\$ (876.12)	\$ (11,534.54)	\$ (4,506.49)	\$ (253.14)	\$ (7,056.25)	\$ (8,011.93)	\$ (2,956.84)	\$ (1,577.99)	\$ (1,907.61)	\$ (341.97)	\$ 4,571.40	\$ 18,083.33

Womende of Greater Squamscott
Profit & Loss
2023

Income

	YTD	January	February	March	April	May	June	July	August	September	October	November	December
Donations - Administrative	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appeal 2022	\$ 4,645.78	\$ 1,761.38	\$ 1,999.96	\$ 535.00	\$ 349.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appeal 2023	\$ 14,903.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.06	\$ 5,349.86	\$ 8,323.04
Total Donations - Appeal	\$ 19,549.74	\$ 1,761.38	\$ 1,999.96	\$ 535.00	\$ 349.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231.06	\$ 5,349.86	\$ 8,323.04
Donations - Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Abequai Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Christmas Greens Sale	\$ 3,473.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,473.00
NH Gaming Event	\$ 12,871.75	\$ -	\$ 439.19	\$ -	\$ 2,084.94	\$ 1,349.88	\$ -	\$ 2,303.72	\$ 4,205.05	\$ -	\$ -	\$ -	\$ 2,488.97
Sonja's Spa Spout	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Willow Candle Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Donations - Events	\$ 16,844.75	\$ -	\$ 439.19	\$ -	\$ 2,084.94	\$ 1,349.88	\$ -	\$ 2,303.72	\$ 4,205.05	\$ -	\$ -	\$ -	\$ 6,461.97
Donations - General	\$ 3,413.76	\$ 974.48	\$ 174.48	\$ 174.48	\$ 174.48	\$ -	\$ 348.98	\$ 174.48	\$ 261.72	\$ 174.48	\$ 87.24	\$ 261.72	\$ 607.24
American Oiler (Benefit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blackbud	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GFWC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
M&T Rewards	\$ 496.32	\$ 50.97	\$ 104.97	\$ -	\$ 123.51	\$ -	\$ 37.89	\$ -	\$ 80.50	\$ -	\$ 43.60	\$ -	\$ 55.08
NECU	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ (1,250.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Network for Good	\$ 1,290.00	\$ 1,160.00	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NH Gives	\$ 4,757.60	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Donations - General - Other	\$ 4,200.21	\$ -	\$ 37.35	\$ -	\$ -	\$ 67.31	\$ 49.71	\$ 2,199.96	\$ 125.03	\$ 1,000.00	\$ 721.35	\$ -	\$ -
Total Donations - General	\$ 15,408.39	\$ 2,185.45	\$ 446.80	\$ 174.48	\$ 2,555.59	\$ 2,567.31	\$ 436.36	\$ 1,124.44	\$ 467.25	\$ 1,174.48	\$ 3,352.19	\$ 261.72	\$ 662.32
Donations - Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Comcast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fuller Foundation	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
Total Donations - Grants	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00
Donations - Grants, Family Foundations	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acorn-Akenda Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baumann Family Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dan & Blythe Brown Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haas Foundation	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
MacDonald Family Foundation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spofford Foundation	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Stephen's Johnson Memorial Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Donations - Grants, Family Foundations	\$ 8,800.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Donations - Grants, Municipal	\$ 5,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Town of Exeter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town of Newfields	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Town of Stratham	\$ 7,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 3,000.00
Total Donations - Grants, Municipal	\$ 14,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 5,000.00
Donations - Grants, Restricted	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Evenline	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exeter Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hampton Women's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Donations - Grants, Restricted	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations - Wernworth Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 6,940.96	\$ 11.26	\$ 10.18	\$ 11.27	\$ 2,043.60	\$ 3.01	\$ 3.09	\$ 3.18	\$ 3.36	\$ 0.70	\$ 4,844.98	\$ 0.70	\$ 0.73
Total Income	\$ 93,342.34	\$ 4,958.09	\$ 2,896.13	\$ 7,720.75	\$ 9,833.57	\$ 3,920.20	\$ 439.45	\$ 4,431.34	\$ 4,675.66	\$ 2,175.18	\$ 9,432.23	\$ 13,141.28	\$ 29,448.06