

# Financial Report 2006Q4 - December 31, 2006

## Mission

A great deal of effort continues to be spent working with agencies and organizations, meeting to talk about collaborative projects, attending partnerships meetings, and providing information. Significant progress is being made in getting these agencies and organizations to see their efforts as part of a large effort to achieve Environmental Literacy for Nevada and to recognize the need to enhance both the quantity and quality of services. The Nevada Environmental Educator & Interpreter Certification Program is being designed in close partnership with the Public Lands Institute, with the help of a 27-member Certification Development Team. Planning has begun for the 2007 Lamoille Institute for Educators workshop. NNREC is supporting several Project WET workshops being hosted by partners.

## Trends and Concerns

We did well this year financially because five grants were obtained that had not been identified in the initial budget, which allowed the Director to work through the end of the year. NNREC's fundraising efforts have stalled. After a great deal of planning and preparation to support the board in fundraising efforts, the board has indicated that it does not wish to fundraise. Though a number of both non-governmental and governmental funding sources have been identified, no applications have been made. Since our current funding sources are project-driven, there is little time for the Director to work on fundraising. Existing sources may decline in 2007, with PLT-Fire and NDEP Correlation finished, and EETAP Certification and NAAEE scholarship and supplemental uncertain. The certification program will require a great deal more funding that has been identified, even if the grant is renewed, about \$40K for the remainder of the design and first year of the program. A major expansion of the Conservation Education Mini-Grant Program has received verbal support from a number of agencies, however, follow-up is required to bring in funds.

## Grants

NDF Conservation Education: the 2006-2007 (06-01) grant was awarded for \$6500, with somewhat greater flexibility in meeting conservation education objectives; additional funds of about \$6000 are expected in early spring 2007, as a sweep of old grants on a one-time basis; NNREC will submit a grant application to NDF for the 2007-2008 state fiscal year in the late spring of 2007

EETAP3 "Building State Capacity for EE:" year one of the \$12,000 grant has been closed out with a financial report submitted and a narrative report due; we are awaiting the last \$4000 payment on the grant, as well as \$1000 for NAAEE conference scholarship and \$1000 as a supplemental for our affiliate status; the budget and work plan for year two the \$12,000 grant has not been completed and submitted

EETAP3 "EE Certification Program Development:" about one-third of the \$7500 grant has been expended, and the remainder will be no later than July 31, 2007; NAAEE will not let us know until March whether there will be a year two, or whether we will need to re-compete, or whether the grant program will be terminated

Project WET Make-A-Splash: \$3000 of this grant remains to be spent on Project WET activities

NDEP Correlation: NNREC was awarded \$3000 to update the Project WET correlation to state standards, to create a Healthy Water Healthy People correlation, and possibly to update the Nevada Project WET guide

BLM: we have applied to BLM for cost-sharing grants that would fund the Great Basin Teacher Workshop at \$15,000 per year and Project Archaeology at \$3000 per year, however, have received no response

### **Budget**

Significant changes to income and expenditures have occurred since the budget was revised April 4, 2006. However, Treasurer Stephanie Lefevre and Director Dan Allison have agreed to focus our efforts on the developing a timely and accurate budget for 2007 rather than modifying the 2006 budget. It is expected that funds for payment of the independent contractor Director will run out before the end of the fiscal year.

This chart summarizes the budget to date. See the Budget Report for details.

area	budget	actual
<b>Expenses</b>		
<b>Director</b>	<b>\$18,000.00</b>	<b>\$15,862.50</b>
<b>Programs</b>	<b>\$12,000.00</b>	<b>\$16,760.60</b>
<b>Administration</b>	<b>\$2,600.00</b>	<b>\$4,494.73</b>
<b>subtotal</b>	<b>\$32,600.00</b>	<b>\$37,117.83</b>
<b>Income</b>	<b>\$30,500.00</b>	<b>\$38,997.77</b>
<b>Difference</b>	<b>-\$2,100.00</b>	<b>\$1,879.94</b>

### **Account Balances**

account	beginning 2006-09-30	ending 2006-12-31
Bank of America	\$3,600.34	\$3,855.76
PayPal	\$1,146.57	\$1,531.25
Total	\$4,746.91	\$5,387.01

### **Reports (available on the website)**

Quarter 4 (Oct–Dec): Budget Summary, Balance Sheet, Cash Flow Report, Income Statement, Budget Report

Stephanie Lefevre, ex-Treasurer  
 Allison Brody, Treasurer  
 Dan Allison, Director  
 Submitted January 7, 2007