

**GREENSBORO ASSOCIATION**  
**06/30/2018**

	2018 OPERATING ACTUAL	2018 LAKE RESERVE ACTUAL	2018 FUND FOR GREENSBORO ACTUAL	2019 OPERATING BUDGET	2019 LAKE PROTECTION BUDGET	2019 FUND FOR GREENSBORO BUDGET
<b>RECEIPTS:</b>						
DUES	9,179			9,000		
UNRESTRICTED CONTRIBUTIONS	6,311			7,000		
JULY 4th CONTRIBUTIONS	2,805			2,800		
DIRECTORY SALES	1,460			1,000		
CASPIAN CHALLENGE RUN	1,125			1,100		
LAKE PROTECTION CONTRIBUTIONS		3,166			3,500	
FUND FOR GREENSBORO			19,720			20,000
<b>TOTAL RECEIPTS**</b>	<b>20,880</b>	<b>3,166</b>	<b>19,720</b>	<b>20,900</b>	<b>3,500</b>	<b>20,000</b>
<b>EXPENSES:</b>						
<b>OPERATING EXPENSES</b>						
DIRECTORY EXPENSE	1,558			500		
NEWSLETTER/POSTAGE	1,229			1,200		
INSURANCE	1,444			1,500		
WEB SITE SERVICES	1,096			500		
HONORARIA	0			400		
ADMINISTRATION	508	300	151	700	700	1,000
CASPIAN CHALLENGE RUN	981			800		
<b>TOTAL OPERATING EXPENSES</b>	<b>6,816</b>	<b>300</b>	<b>151</b>	<b>5,600</b>	<b>700</b>	<b>1,000</b>
<b>COMMUNITY SERVICE GRANTS</b>						
GREENSBORO JULY 4th FIREWORKS	3,000			3,000		
CASPIAN LAKE BEACH	1,200			1,000		
CASPIAN SWIM PROGRAM	500			0		
GREENSBORO SKI TRAILS	1,000			1,000		
GREENSBORO LIBRARY	1,500			1,500		
HARDWICK FOOD PANTRY	500			500		
<b>TOTAL COMMUNITY SERVICE GRANTS</b>	<b>7,700</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>PROJECT GRANTS:</b>						
CEMETERY	300			300		
GREENSBORO FIRE DEPARTMENT	0			300		
GREENSBORO LAND TRUST	0			750		
GREENSBORO REC COMMITTEE	500			500		
GREENSBORO HISTORICAL SOCIETY	250			500		
GREENSBORO NURSING HOME	0			500		
4 SEASONS EARLY LEARNING	1,000			1,000		
HARDWICK RESCUE SQUAD	750			1,000		
HEARTBEET LIFESHARING	250			250		
ELM TREE	202			0		
WHOLE HEART	250			250		
WONDER ARTS	1,000			1,000		
<b>TOTAL PROJECT GRANTS</b>	<b>4,502</b>	<b>0</b>	<b>0</b>	<b>6,350</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>19,018</b>	<b>300</b>	<b>151</b>	<b>18,950</b>	<b>700</b>	<b>1,000</b>
<b>NET INCOME</b>	<b>\$1,862</b>	<b>\$2,866</b>	<b>\$19,569</b>	<b>\$1,950</b>	<b>\$2,800</b>	<b>\$19,000</b>
<b>TOTAL NET INCOME</b>	<b>\$24,297</b>					<b>\$23,750</b>

<b>BALANCES:</b>	<b>BALANCE 6/30/17</b>	<b>2018 STOCK DONATIONS</b>	<b>2018 CASH DONATIONS</b>	<b>2018 INVESTMENT NET GAINS</b>	<b>BALANCE 6/30/18</b>
FFG - Lake Reserve	\$86,907	\$11,335	\$2,866	\$5,877	\$106,985
FFG - Community Endowment	\$25,599	0	\$7,835	\$187	\$33,621
FFG - Unallocated	\$0	0	\$11,734		\$11,734
<b>TOTAL FFG ACCOUNTS</b>	<b>\$112,506</b>	<b>11,335</b>	<b>\$22,435</b>	<b>\$6,064</b>	<b>\$152,340</b>
GA Operating Funds - Union Bank					\$17,101
<b>TOTAL GA FUNDS</b>					<b>\$169,441</b>