

GREENSBORO ASSOCIATION
06/30/2023

	2023 OPERATING ACTUAL	2024 OPERATING BUDGET
RECEIPTS:		
DUES	8,550	9,000
DIRECTORY SALES	1,115	1,300
CASPIAN CHALLENGE RUN	1,799	1,800
FUND FOR GREENSBORO	98,347	105,000
STEWARDS WATERSHED GRANT	1,150	1,150
COMMUNITY RELIEF FUND	0	60,000
INVESTMENT INCOME	13,058	12,000
ARPA GRANT	8,000	0
TOUR DE GREENSBORO	2,800	0
TOTAL RECEIPTS	<u>134,819</u>	<u>190,250</u>

EXPENSES:

OPERATING EXPENSES		
ACCOUNTING	4,506	6,000
DIRECTORY EXPENSE	0	1,900
NEWSLETTER/POSTAGE	827	2,100
FUND FOR GREENSBORO	0	2,000
INSURANCE	1,683	1,700
WEB SITE SERVICES	0	2,000
ADMINISTRATION	960	1,000
CASPIAN CHALLENGE RUN	559	800
STRATEGIC PLANNING	0	3,000
COMMITTEE, INITIATIVES AND EVENTS	0	1,500
INVESTMENT/PAYPAL FEES	3,433	3,500
TOUR DE GREENSBORO	1,354	0
TOTAL OPERATING EXPENSES	<u>13,322</u>	<u>25,500</u>

COMMUNITY SERVICE GRANTS

JULY 4TH EVENT	3,000	3,500
AWARE	3,000	2,500
FOUR SEASONS OF EARLY LEARNING	2,500	2,500
HARDWICK RESCUE SQUAD	1,000	2,500
GREENSBORO FIRE DEPARTMENT	2,000	2,000
GREENSBORO SWIM PROGRAM	1,000	2,000
HARDWICK AREA FOOD PANTRY	1,000	2,000
SMITH'S GROCERY STORE	0	2,000
GREENSBORO BEND REVITALIZATION	2,000	1,500
GREENSBORO NURSING HOME	3,000	1,500
GREENSBORO FREE LIBRARY	2,000	1,500
RURAL ARTS COLLABORATIVE	1,000	1,000
CIRCUS SMIRKUS	0	1,000
CRAFTSBURY COMMUNITY CARE CENTER	1,000	1,000
CASPIAN BEACH	1,000	1,000
GREENSBORO SKI TRAILS	1,000	1,000
CRAFTSBURY SAPLINGS	500	1,000
GREENSBORO HISTORICAL SOCIETY	500	1,000
GREENSBORO CEMETERY COMMISSION	500	500
VERMONT LEARNING COLLABORATIVE	500	0
CASPIAN LAKEWISE PROJECT	2,500	7,500
ARPA GRANT	6,446	1,500
COMMUNITY RELIEF FUND	0	60,000
STEWARDS WATERSHED GRANT	588	1,700
COMMUNITY GARDENS	500	0
TOTAL GRANTS	<u>36,534</u>	<u>101,700</u>

TOTAL EXPENSES	<u>49,856</u>	<u>127,200</u>
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NET OPERATING INCOME	<u>\$84,963</u>	<u>\$63,050</u>
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KESTRA BALANCES

	Balance 06/20/2023
FFG - Lake Reserve	270,084
FFG - Community Endowment	171,844
FFG - Unrestricted	189,946
TOTAL FFG ACCOUNTS	<u>631,874</u>

GA RESTRICTED FUNDS	3,200 Includes ARPA and Watershed Grants
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TOTAL GA FUNDS	<u>635,074</u>
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