

**GREENSBORO ASSOCIATION**  
**06/30/2020**

	<b>2020 OPERATING ACTUAL</b>	<b>2021 OPERATING BUDGET</b>
<b>RECEIPTS:</b>		
DUES	8,747	8,900
UNRESTRICTED CONTRIBUTIONS	5,998	7,800
JULY 4th CONTRIBUTIONS	2,390	2,400
DIRECTORY SALES	90	2,200
CASPIAN CHALLENGE RUN	1,540	800
FUND FOR GREENSBORO	66,709	60,000
CORONAVIRUS RELIEF FUND	39,410	10,000
<b>TOTAL RECEIPTS</b>	<b>124,884</b>	<b>92,100</b>
<b>EXPENSES:</b>		
<b>OPERATING EXPENSES</b>		
DIRECTORY EXPENSE	0	1,700
NEWSLETTER/POSTAGE	2,823	3,000
INSURANCE	1,529	1,550
WEB SITE SERVICES	1,683	2,900
ADMINISTRATION	1,044	1,200
CASPIAN CHALLENGE RUN	38	150
<b>TOTAL OPERATING EXPENSES</b>	<b>7,117</b>	<b>10,500</b>
<b>COMMUNITY SERVICE GRANTS</b>		
GREENSBORO JULY 4th FIREWORKS	3,000	2,400
CASPIAN LAKE BEACH	1,000	1,000
GREENSBORO SKI TRAILS	1,000	1,000
GREENSBORO LIBRARY	1,750	1,500
HARDWICK FOOD PANTRY	750	0
CORONAVIRUS RELIEF FUND	14,750	10,000
<b>TOTAL COMMUNITY SERVICE GRANTS</b>	<b>22,250</b>	<b>15,900</b>
<b>PROJECT GRANTS:</b>		
AWARE	1,000	0
CEMETERY	500	500
CRAFTSBURY COMMUNITY CARE CENTER	750	0
GREENSBORO FIRE DEPARTMENT	500	0
GREENSBORO HISTORICAL SOCIETY	500	0
GREENSBORO NURSING HOME	1,000	0
4 SEASONS EARLY LEARNING	1,000	1,500
HARDWICK RESCUE SQUAD	1,000	0
SPARK	1,250	0
WHEELOCK FARMS WORKSHOP	0	950
WONDER ARTS	1,500	0
UNALLOCATED GRANTS		3,550
<b>TOTAL PROJECT GRANTS</b>	<b>9,000</b>	<b>6,500</b>
<b>TOTAL EXPENSES</b>	<b>38,367</b>	<b>32,900</b>
<b>NET OPERATING INCOME</b>	<b>\$86,517</b>	<b>\$59,200</b>

<b>KESTRA BALANCES:</b>	<b>BALANCE 6/30/19</b>	<b>2020 DONATIONS</b>	<b>2020 INVESTMENT GAIN/LOSS</b>	<b>BALANCE 6/30/20</b>
FFG - Lake Reserve	\$127,668	\$12,850	-\$547	\$139,971
FFG - Community Endowment	\$68,434	\$14,285	-\$1,403	\$81,316
FFG - Unallocated	\$35,384	\$39,574	\$240	\$75,198
<b>TOTAL FFG ACCOUNTS</b>	<b>\$231,486</b>	<b>\$66,709</b>	<b>-\$1,710</b>	<b>\$296,485</b>
GA Operating Funds - Union Bank				<b>\$40,267</b>
<b>TOTAL GA FUNDS</b>				<b>\$336,752</b>

<b>CORONAVIRUS RELIEF FUND</b>	<b>DONATIONS</b>	<b>DISTRIBUTIONS</b>	<b>BALANCE</b>
	\$39,410	\$14,750	\$24,660

Note: Relief Fund Balance is included in the Union Bank balance above