

GREENSBORO LAND TRUST  
INCOME and EXPENSE STATEMENT

<u>GENERAL FUND</u>	2014	2015
Income		
Donations	29,075	9,511
Grants	0	0
Merchants Bank interest	103	93
Total income	<u>29,178</u>	<u>9,604</u>
Expense		
Conservation easements	1,537	791
Dues & subscriptions	350	350
Fund raising	1,734	1,233
State filing fee	0	8
P.O. Box rent	68	60
Workshops & conferences	0	55
Insurance (liability & D&O)	2,270	2,203
Stewardship insurance (Terrafirma)	1,536	0
Transfer to stewardship	5,000	2,889
Miscellaneous	114	0
Community ed. programs	50	0
Total expense	<u>12,659</u>	<u>7,589</u>
General Fund net income	<u>16,519</u>	<u>2,015</u>
<u>STEWARDSHIP FUND</u>		
Income		
Donations	0	0
Transfer from General Fund to Stewardship	5,000	2,889
Merchants Bank interest	0	0
Union Bank interest	22	92
Brokerage realized interest/dividends, LT + ST gains	4,327	3,409
Realized Gain (Loss) on Brokerage Sales	-1,074	476
Stewardship total income	<u>8,275</u>	<u>6,866</u>
Stewardship total expenses	<u>0</u>	<u>0</u>
Stewardship Fund net income	<u>8,276</u>	<u>6,866</u>
Total net income	<u>24,796</u>	<u>15,747</u>



Fund	Raising	(Stationery/f	1,500	1,734
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1,233

501 Postage, State

Filing

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-8 P.O.

Box

Rent

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