

Greensboro Land Trust 12/31/2017 Income and Expense StatementData		
(In \$)	12/31/17	12/31/16
General Fund		
Income		
Donations	35,340	30,055
Grants	0	3,000
Interest and Dividends-CD's and MMA	62	104
Total Income	35,402	33,159
Expenses		
Conservation Easements	1,500	64,500
Barr Hill Road		13,000
Total Special Capital Expense	1,500	77,500
Dues and Subscriptions (LTA dues)	250	250
Fund Raising(Printing/Stamps/website)	1,349	2,669
Computer Services	745	833
Post Office Box Rent/General postage	70	66
Workshops and Conferences	0	0
Community Education Programs	0	0
Annual Meeting Speaker	0	0
Monitoring Expense	0	0
Insurance	2,295	2,306
Conservation Defense Insurance	832	768
Transfer to Stewardship Fund		
Office Equipment	887	0
Misc.	0	40
Total Normal Operating Expenses	6,428	6,932
Total Expenses	7,928	84,432
General Fund Net Income	27,474	-51,273
Stewardship Fund		
Income		
Donations		0
Transfer from General Fund	-290	0
Transfer for new easements		0
Interest and Dividends - CD's and MMA	-21	10
Brokerage Interest, Dividends, Gains	3,859	2,673
Realized Gain (Loss) on Brokerage Sale		0
Total Income	3,548	2,683
Expense		
		0
Net Stewardship Fund Income	3,548	2,683
Total Net Income	31,022	-48,590
Notes:		
Number of Donations Year to Date	90	135
Beginning Balance	144,715	189,954
Plus Net Income	31,022	-48,590
Balance of 12/31/16 w/o Unrealized Gain	175,737	141,364
Unrealized Gains Stewardship Fund	17,036	3,351
Total Balance	192,773	144,715
Stewardship Fund Escrow	43,500	43,500
GLT Working Balance	149,273	101,215