

GLT Income and Balance Sheet 2021

	2022 Budget	YE 2021	12/31/2020
General Fund		\$ 49,549	\$ 17,275
Income			
Donations	\$ 10,000	\$ 37,147	\$ 19,580
Grants	\$ 5,000		\$ 15,000
NVDA Reimbursement	\$ 4,500	\$ 8,362	\$ 3,915
Bank Interest and Dividends	\$ 600	\$ 3	\$ 496
Transfer from Stewardship Fund	\$ -		\$ -
Total General Income	\$ 20,100	\$ 45,511	\$ 38,991
Mary Witherbee		\$ 37,720	\$ 6,097
Income			
Donations	\$ 30,000	\$ 31,725	\$ 16,119
Certificates of Deposit			
Community Bank CD (maturing 6/22)	\$ 13,952	\$ 13,796	\$ 13,497
Interest	\$ 156	\$ 299	\$ 293
Union Bank CD ** (matured 1/21)	\$ -	\$ 2,045	\$ 2,039
Interest	\$ -	\$ 5	\$ 5
Total CD income	\$ 156	\$ 305	\$ 299
2021 to date Income	\$ 50,256	\$ 77,541	\$ 55,408
Expenses			
Conservation Easements - Gen	\$ -		\$ 34,500
Conservation Easements - MW			\$ 10,000
Natural Resources Inventory	\$ -		\$ 880
Total Capital Expenses	\$ -	\$ -	\$ 45,380
MW Bank fee		\$ 2	\$ 22
Dues and Subscriptions	\$ 300	\$ 300	\$ 300
Town of Greensboro	\$ 25	\$ 340	
Computer Services	\$ 1,500	\$ -	\$ 1,121
Fund Raising	\$ 2,500	\$ 1,065	\$ 2,218
PO Box Rent	\$ 76	\$ 92	\$ 76
Postage & Other	\$ 1,500	\$ 574	\$ 1,202
PayPal charges		\$ 247	
Compilation	\$ 300	\$ 300	\$ 300
Insurance (liability and D&O)	\$ 1,350	\$ 1,336	\$ 1,327
Stewardship Insurance (Terrafirma)	\$ 1,900	\$ 1,034	\$ 1,872
Barr Hill	\$ 3,000	\$ 8,056	\$ 2,794
Accreditation renewal	\$ -	\$ -	\$ -
Legal Services	\$ 1,500	\$ 1,225	\$ 1,158
Transfer to Mary Witherbee	\$ -	\$ -	\$ 494
Total Operating Expenses	\$ 13,951	\$ 14,570	\$ 12,884
Total Expenses		\$ 14,570	\$ 58,264
Net Income		\$ 62,970	\$ (2,856)
Stewardship Fund			

Beginning Balance**		\$ 187,723	\$ 158,047	
Ending Balance	\$ 228,695	\$ 215,750	\$ 187,723	
Brokerage Interest and Dividends		\$ 4,114	\$ 3,419	
Unrelaized Gains Stewardship fund		\$ 32,141	\$ 29,676	
Balance w/o Unrealized gains		\$ 183,609	\$ 158,047	
Stewardship Fund Escrow +*	\$ 126,000	\$ 126,000	\$ 110,000	
GLT Working Stewardship Balance		\$ 57,609	\$ 48,047	

Note +* 21 easements in 2021
(Lotspeich + Gray added) * \$6000
each

Note** Union Bank CD matured.
\$2044.61 transferred to VTSAX