Green Minneapolis Statement of Financial Position

Assets Current Assets Cash and Cash Equivalents 343,229 208,277 Accounts Receivable, Net 1,060 30,041 Other Current Assets 3,183 13,069 Total Current Assets 347,472 251,386 Long-term Assets 0 421 Total Long-term Assets 0 421 Investments 1,526,556 1,548,799 Total Investments 1,526,556 1,548,799 Total Assets 1,874,028 1,800,606 Liabilities 1,143 565 Liabilities 1,143 565 Short-term Liabilities 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 1,143 565 Intercompany Payable 1,143 565 Intercompany Payable 1,674 6,017 Intercompany Payable 47,783 36,163 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 <tr< th=""><th></th><th>As of</th><th>As of</th></tr<>		As of	As of
Current Assets 343,229 208,277 Accounts Receivable, Net 1,060 30,041 Other Current Assets 3,183 13,069 Total Current Assets 347,472 251,386 Long-term Assets 0 421 Total Long-term Assets 0 421 Investments 1,526,556 1,548,799 Total Investments 1,526,556 1,548,799 Total Assets 1,874,028 1,800,606 Liabilities 1,874,028 1,800,606 Liabilities 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 1,143 565 Intercompany Payable 1,143 565 Intercompany Payable 47,783 36,163 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,7		12/31/2022	12/31/2021
Current Assets 343,229 208,277 Accounts Receivable, Net 1,060 30,041 Other Current Assets 3,183 13,069 Total Current Assets 347,472 251,386 Long-term Assets 0 421 Total Long-term Assets 0 421 Investments 1,526,556 1,548,799 Total Investments 1,526,556 1,548,799 Total Assets 1,874,028 1,800,606 Liabilities 1,874,028 1,800,606 Liabilities 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 1,143 565 Intercompany Payable 1,143 565 Intercompany Payable 47,783 36,163 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,7			
Cash and Cash Equivalents 343,229 208,277 Accounts Receivable, Net 1,060 30,041 Other Current Assets 3,183 13,069 Total Current Assets 347,472 251,386 Long-term Assets 0 421 Property & Equipment 0 421 Total Long-term Assets 0 421 Investments 1,526,556 1,548,799 Total Assets 1,874,028 1,800,606 Liabilities 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 1,673 6,017 Intercompany Payable 1,673 6,017 Intercompany Payable 47,783 <td>Assets</td> <td></td> <td></td>	Assets		
Accounts Receivable, Net 1,060 30,041 Other Current Assets 3,183 13,069 Total Current Assets 347,472 251,386 Long-term Assets 0 421 Property & Equipment 0 421 Total Long-term Assets 0 421 Investments 1,526,556 1,548,799 Total Investments 1,526,556 1,548,799 Total Assets 1,874,028 1,800,606 Liabilities 1,874,028 1,800,606 Liabilities 50,000 0 Short-term Liabilities 50,000 0 Deferred Revenue 50,000 0 Other Short-term Liabilities 16,734 6,017 Intercompany Payable 16,734 6,017 Intercompany - Due to MDC 16,734 30,146 Total Intercompany Payable 47,783 36,163 Total Liabilities 38,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets<	Current Assets		
Other Current Assets 3,183 13,069 Total Current Assets 347,472 251,386 Long-term Assets 0 421 Property & Equipment 0 421 Total Long-term Assets 0 421 Investments 1,526,556 1,548,799 Total Investments 1,526,556 1,548,799 Total Assets 1,874,028 1,800,606 Liabilities 1,143 565 Short-term Liabilities 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 1,143 565 Intercompany Payable 1,143 565 Intercompany Payable 16,734 6,017 Intercompany Poue to MDC 16,734 6,017 Intercompany Payable 47,783 36,163 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets	Cash and Cash Equivalents	343,229	208,277
Total Current Assets 347,472 251,386 Long-term Assets 0 421 Property & Equipment 0 421 Total Long-term Assets 0 421 Investments 1,526,556 1,548,799 Total Investments 1,526,556 1,548,799 Total Assets 1,874,028 1,800,606 Liabilities 1,874,028 1,800,606 Liabilities 5 1,548,799 Accounts Payable 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 16,734 6,017 Intercompany Payable 16,734 6,017 Intercompany - Due to MDC 16,734 36,163 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Boar	Accounts Receivable, Net	1,060	30,041
Long-term Assets 0 421 Total Long-term Assets 0 421 Investments 1,526,556 1,548,799 Total Investments 1,526,556 1,548,799 Total Investments 1,526,556 1,548,799 Total Assets 1,874,028 1,800,606 Liabilities 1,143 565 Liabilities 50,000 0 Accounts Payable 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 16,734 6,017 Intercompany Payable 16,734 6,017 Intercompany - Due to MDC 16,734 6,017 Intercompany Payable 47,783 36,163 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 49,791 <t< td=""><td>Other Current Assets</td><td>3,183</td><td>13,069</td></t<>	Other Current Assets	3,183	13,069
Property & Equipment 0 421 Total Long-term Assets 0 421 Investments 1,526,556 1,548,799 Total Investments 1,526,556 1,548,799 Total Assets 1,874,028 1,800,606 Liabilities 1,143 565 Liabilities 50,000 0 Short-term Liabilities 50,000 0 Deferred Revenue 50,000 0 Other Short-term Liabilities 116,734 6,017 Intercompany Payable 16,734 6,017 Intercompany - Due to MDC 16,734 30,146 Intercompany - Due to MDID 31,049 30,146 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 50,000 50,000 <td< td=""><td>Total Current Assets</td><td>347,472</td><td>251,386</td></td<>	Total Current Assets	347,472	251,386
Total Long-term Assets 0 421 Investments 1,526,556 1,548,799 Total Investments 1,526,556 1,548,799 Total Assets 1,874,028 1,800,606 Liabilities 1,143 565 Liabilities 5,000 0 Accounts Payable 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 1 6,017 Intercompany Payable 16,734 6,017 Intercompany - Due to MDC 16,734 30,146 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 50,000 50,000 Change in Board Designated 50,000 50,000 <t< td=""><td>Long-term Assets</td><td></td><td></td></t<>	Long-term Assets		
Investments	Property & Equipment	0	421
Long Term Investments 1,526,556 1,548,799 Total Investments 1,526,556 1,548,799 Total Assets 1,874,028 1,800,606 Liabilities Liabilities Liabilities Short-term Liabilities Accounts Payable 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 16,734 6,017 Intercompany Payable 16,734 6,017 Intercompany - Due to MDID 31,049 30,146 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 90,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 15,876 55,711 10,000 Temporarily Restricted 1,608,	Total Long-term Assets	0	421
Total Investments 1,526,556 1,548,799 Total Assets 1,874,028 1,800,606 Liabilities Liabilities Short-term Liabilities 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 1 6,017 Intercompany Payable 16,734 6,017 Intercompany - Due to MDID 31,049 30,146 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 50,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,608,168 1,501,698 Total Temporarily Restricted	Investments		
Total Assets 1,874,028 1,800,606 Liabilities Liabilities Short-term Liabilities Accounts Payable 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities Intercompany Payable 16,734 6,017 Intercompany - Due to MDC 16,734 30,146 30,146 Total Intercompany - Due to MDID 31,049 30,146 30,146 Total Intercompany Payable 47,783 36,163 36,228 Net Assets Unrestricted Fund Balance 55,711 49,791 Unrestricted Fund Balance 55,711 49,791 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 50,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,608,168 1,501,698 <td>Long Term Investments</td> <td>1,526,556</td> <td>1,548,799</td>	Long Term Investments	1,526,556	1,548,799
Liabilities J. J	Total Investments	1,526,556	1,548,799
Change in Unrestricted Fund Balance Unrestricted Fund Balance Unrestricted Fund Balance Change in Board Designated Board Designated Board Designated Board Designated Change in Temporarily Restricted Total Net Assets 1,608,168 Total Capta Total	Total Assets	1,874,028	1,800,606
Short-term Liabilities 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities 0 0 Intercompany Payable 16,734 6,017 Intercompany - Due to MDID 31,049 30,146 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 50,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 50,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Liabilities		
Accounts Payable 1,143 565 Deferred Revenue 50,000 0 Other Short-term Liabilities Intercompany Payable Intercompany - Due to MDC 16,734 6,017 Intercompany - Due to MDID 31,049 30,146 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 50,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Liabilities		
Deferred Revenue 50,000 0 Other Short-term Liabilities Intercompany Payable 16,734 6,017 Intercompany - Due to MDC 16,734 30,146 30,146 Total Intercompany - Due to MDID 31,049 30,146 30,146 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 90,000 50,000 Change in Board Designated 50,000 50,000 Change in Board Designated - Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Short-term Liabilities		
Other Short-term Liabilities Intercompany Payable 16,734 6,017 Intercompany - Due to MDID 31,049 30,146 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 90,000 50,000 Change in Board Designated - Beginning 100,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Accounts Payable	1,143	565
Intercompany Payable Intercompany - Due to MDC 16,734 6,017 Intercompany - Due to MDID 31,049 30,146 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated Board Designated Board Designated 50,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Deferred Revenue	50,000	0
Intercompany - Due to MDC 16,734 6,017 Intercompany - Due to MDID 31,049 30,146 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 50,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Other Short-term Liabilities		
Intercompany - Due to MDID 31,049 30,146 Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 50,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Intercompany Payable		
Total Intercompany Payable 47,783 36,163 Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 80,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Intercompany - Due to MDC	16,734	6,017
Total Liabilities 98,926 36,728 Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 80 and Designated - Beginning 100,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Intercompany - Due to MDID	31,049	30,146
Net Assets Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 8000 50,000 50,000 Change in Board Designated 50,000 50,000 50,000 Total Board Designated-Ending 150,000 100,000 100,000 Temporarily Restricted 1,608,168 1,501,698 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Total Intercompany Payable	47,783	36,163
Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 30,000 50,000 Board Designated - Beginning 100,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Total Liabilities	98,926	36,728
Unrestricted Fund Balance 55,711 49,791 Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 8000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Net Assets		
Change in Unrestricted Net assets (39,835) 5,920 Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 80 and Designated - Beginning 100,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Unrestricted Fund Balance		
Total Unrestricted Fund Balance - Ending 15,876 55,711 Board Designated 100,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Unrestricted Fund Balance	55,711	49,791
Board Designated 100,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Change in Unrestricted Net assets	(39,835)	5,920
Board Designated - Beginning 100,000 50,000 Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Total Unrestricted Fund Balance - Ending	15,876	55,711
Change in Board Designated 50,000 50,000 Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Board Designated		
Total Board Designated-Ending 150,000 100,000 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Board Designated - Beginning	100,000	50,000
Temporarily Restricted 1,608,168 1,501,698 Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Change in Board Designated	50,000	50,000
Temporarily Restricted 1,608,168 1,501,698 Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Total Board Designated-Ending	150,000	100,000
Change in Temp Restricted Net Assets 1,058 106,469 Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Temporarily Restricted		
Total Temporarily Restricted 1,609,226 1,608,167 Total Net Assets 1,775,101 1,763,878	Temporarily Restricted	1,608,168	1,501,698
Total Net Assets 1,775,101 1,763,878	Change in Temp Restricted Net Assets	1,058	106,469
	Total Temporarily Restricted	1,609,226	1,608,167
Total Liabilities and Net Assets 1,874,027 1,800,606	Total Net Assets	1,775,101	1,763,878
	Total Liabilities and Net Assets	1,874,027	1,800,606

	All Projects Year To Date 12/31/2022	Commons Fundraising Year To Date 12/31/2022	Peavey Plaza Fundraising Year To Date 12/31/2022	Peavey Operations Year To Date 12/31/2022	Hennepin Lyndale Year To Date 12/31/2022	Twin Cities Urban Forest Year To Date 12/31/2022	Carbon Credit initiative Year To Date 12/31/2022	Climate Resiliency Initiative Year To Date 12/31/2022	GM - General & Admin Year To Date 12/31/2022
·-	12/3/1/2022	12/01/2022	12/01/2022	12/01/2022	12/01/2022	12/01/2022	12/01/2022	12/01/2022	12/01/2022
Revenue									
Fees for services provided	\$ 26,000	\$0	\$0	\$0	\$0	\$ 0	\$0	\$ 0	\$ 26,000
Carbon Credit Sales	\$ 26,250 \$ 368,608	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 368,608	\$ 0 \$ 0	\$ 0 \$ 0	\$ 26,250 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0
Local Govt Revenue Contributions	\$ 108,571	\$0	\$0	\$ 5,204	\$ 24,892	\$0	\$0	\$ 354	\$ 78,121
Funds Released from Temp. Restricted	\$ 113,202	\$ 18,180	\$ 6,180	\$ 11,880	\$ 24,692 \$ 1,453	\$0	\$0	\$ 354 \$ 75,510	\$70,121
Interest Income	\$ 11,102	\$ 10,156	\$ 1,385	\$ 0	\$ 0	\$0	\$0	\$ 443	\$ (882)
Gain or Loss on Marketable Securities	\$ (52,670)	\$ (49,393)	\$ (6,734)	\$0	\$0	\$0	\$0	\$ (2,154)	\$ 5,611
Total Revenue	\$ 601,063	\$ (21,057)	\$ 831	\$ 385,692	\$ 26,345	\$0	\$ 26,250	\$ 74,152	\$ 108,850
Expenses									
Contracted Services Professional Services	\$ 25,425 \$ 450.116	\$ 0	\$ 0 \$ 6,000	\$ 0	\$ 24,345 \$ 2.000	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0	\$ 1,080
Carbon Credit Payments	\$ 450,116 \$ 21,625	\$ 18,000 \$ 0	\$ 6,000	\$ 373,608 \$ 0	\$ 2,000	\$ 0 \$ 0	\$ 0 \$ 21,625	\$ 50,508 \$ 0	\$ 0 \$ 0
Facility Rental	\$ 2,972	\$0	\$0	\$ 1.478	\$0	\$0	\$ 21,023	\$0	\$ 1,494
Food & Beverages	\$ 5,729	\$0	\$0	\$ 3,527	\$0	\$0	\$ 0	\$0	\$ 2,202
Printing & Signage	\$ 78	\$ 0	\$0	\$ 3	\$0	\$ 0	\$ 0	\$ 0	\$ 76
Supplies	\$ 423	\$0	\$0	\$ 43	\$ 0	\$ 0	\$ 0	\$ 0	\$ 380
Public Relations	\$ 55	\$ 0	\$0	\$0	\$ 0	\$0	\$ 0	\$ 0	\$ 55
Electricity	\$ (171)	\$0	\$0	\$ (171)	\$0	\$ 0	\$ 0	\$ 0	\$ 0
Donations	\$ 7,000	\$ 0	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permits & Fees	\$ 3,000	\$ 0	\$ 0	\$0	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0
Credit Card Fees	\$ (19)	\$ 0	\$ 0	\$0	\$0	\$ 0	\$0	\$ 0	\$ (19)
Other Program Costs Salaries Expense	\$ 106 \$ 42,522	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 25,002	\$ 106 \$ 17,520
PTO Expense	\$ 1,769	\$0	\$0	\$0	\$0	\$0	\$0	\$ 25,002	\$ 1,769
Payroll Tax	\$ 5,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 5,448
Employee Insurance	\$ 3,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 3,153
Accounting & Audit	\$ 6,555	\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$ 0	\$ 6,555
Software subscriptions	\$ 1,391	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$ 1,391
Website Fees	\$ 174	\$ 0	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$ 0	\$ 174
Other Professional Fees	\$ 7,872	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,872
Printing	\$ 153	\$0	\$0	\$0	\$ 0	\$0	\$ 0	\$ 0	\$ 153
Cell phones	\$ 825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 825
Postage	\$ 135 \$ 48	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 135 \$ 48
Office Supplies Meetings - governance	\$ 48 \$ 448	\$0	\$ 0 \$ 0	\$0	\$0	\$ 0 \$ 0	\$0	\$0	\$ 48 \$ 448
Seminars	\$ 598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 598
Dues & Subscriptions	\$ 725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 725
Meeting expense	\$ 39	\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$ 0	\$ 39
Insurance	\$ 500	\$0	\$0	\$0	\$0	\$ 0	\$ 0	\$ 0	\$ 500
Credit Card Fees	\$ 798	\$0	\$0	\$0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 798
Bank Fees	\$ 958	\$ 180	\$ 180	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 598
Other Mgmt and Adm. Costs	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25
Depreciation Expense	\$ 421	\$0	\$0	\$ 0	\$0	\$0	\$ 0	\$ 0	\$ 421
Total Expenses	\$ 590,898	\$ 18,180	\$ 6,180	\$ 385,489	\$ 26,345	\$ 0	\$ 24,625	\$ 75,510	\$ 54,570
Net Income	\$ 10,165	\$ (39,237)	\$ (5,349)	\$ 204	\$ 0	\$0	\$ 1,625	\$ (1,358)	\$ 54,280
Change in Temporarily Restricted Donations Temporarily Restricted Donations	£ (444.000)	\$ 0	\$ 0	¢ (40 co4)	\$ 0	¢ (4.050)	\$ 0	ê (400 000)	\$0
Investment activity	\$ (114,260) \$ 0	\$0	\$0	\$ (12,604) \$ 0	\$0	\$ (1,656) \$ 0	\$0	\$ (100,000) \$ 0	\$0
Releases to Unrestricted Donations	\$ 113.202	\$ 18.180	\$ 6.180	\$ 11.880	\$ 1.453	\$0	\$0	\$ 75.510	\$0
Total Change in Temporarily Restricted Donations	\$ (1,058)	\$ 18,180	\$ 6,180	\$ (724)	\$ 1,453	\$ (1,656)	\$ 0	\$ (24,491)	\$0
Change In Net Assets	\$ 11,222	\$ (57,417)	\$ (11,529)	\$ 927	\$ (1,453)	\$ 1,656	\$ 1,625	\$ 23,133	\$ 54,280
- Indiago in Not Account	¥,===	V (0.,4)	¥ (11,020)	¥ 02.	\$ (1,400)	¥ 1,000	Ų 1,020	¥ 20,.00	¥ 04; <u>200</u>
Summary of Net Assets:									
12/31/21 Fund Balance-temp restricted	1,608,167	1,277,633	177,202	12,775	4,465	0	0	136,092	0
Change in temp restricted - 12/31/22	1,058	-18,180	-6,180	724	-1,453	1,656	0	24,491	0
12/31/22 Fund Balance-temp restricted	1,609,225	1,259,453	171,022	13,498	3,012	1,656	0	160,583	0
42/24/24 Fund Balance he and declared	400.000				0		0	0	400.000
12/31/21 Fund Balance - board designated	100,000 50,000	0	0	0	0	0	0	0	100,000 50,000
Change in board designated - 12/31/22 12/31/22 Fund Balance-board designated	150,000	0	0	0	0	0	0	0	150,000
120 1/22 Taria balance-board designated	130,000		<u> </u>	<u> </u>			0	0	130,000
12/31/21 Fund Balance-unrestricted	55,711	0	0	0	0	0	0	0	55,711
Change in unrestricted - 12/31/22	-39,835	-39,237	-5,349	204	ő	0	1,625	-1,358	4,280
12/31/22 Fund Balance-unrestricted	15,876	-39,237	-5,349	204	0	0	1,625	-1,358	59,991