



The TREE Fund
Statement of Financial Position
As of March 31, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1003 Petty cash	\$ 553
1006 Wintrust	\$ 192,767
Total Bank Accounts	<u>\$ 193,320</u>
Accounts Receivable	
1410.00 Grant Receivable	\$ 35,000
1510 Pledge Receivables	\$ 392,047
1510.2 Allowance for doubtful accounts	\$ (35,000)
Total Accounts Receivable	<u>\$ 392,047</u>
Other Current Assets	
Investments held at CCT	\$ 4,159,274
Total Other Current Assets	<u>\$ 4,159,274</u>
Total Current Assets	<u>\$ 4,744,641</u>
Fixed Assets	
1600 Fixed Assets	\$ 3,678
1699 Accum Depreciation	\$ (1,471)
Total Fixed Assets	<u>\$ 2,207</u>
TOTAL ASSETS	<u>\$ 4,746,848</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	\$ 22,730
2050 Grants Payable	\$ 275,400
Total Accounts Payable	<u>\$ 298,130</u>
Credit Cards	
2220 First National Bank of Om - BAD	\$ 643
Total Credit Cards	<u>\$ 643</u>
Other Current Liabilities	
2450 Accrued PTO	\$ 12,679
Total Other Current Liabilities	<u>\$ 12,679</u>
Total Current Liabilities	<u>\$ 311,452</u>
Total Liabilities	<u>\$ 311,452</u>
Equity	
3200 Unrestricted-Operating	\$ 31,275
3600 Temporarily Restricted	\$ 277,631
3800 Permanently Restricted	\$ 4,280,512
3900 Retained Earnings	\$ (297,989)
Net Revenue	\$ 143,966
Total Equity	<u>\$ 4,435,396</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 4,746,848</u>



TREE Fund

Budget vs. Actuals (Accrual)

January 2019 to March 2019

	Year-to- Date Actual	Year-to- Date Budget	Over/(Under) Budget	Annual Budget
Revenue				
4001.00 Unrestricted Operating	\$81,402	\$51,250	\$30,152	\$205,000
4700.00 Program Income	\$46,489	\$88,000	(\$41,511)	\$440,000
4900.00 Tour des Trees Income	\$56,962	\$55,000	\$1,962	\$500,000
4950.00 Other Special Event Income	\$3,590	\$10,800	(\$7,210)	\$72,000
5999.00 Transfers From CCT	\$74,102	\$80,000	(\$5,898)	\$160,000
Total Revenue	\$262,545	\$285,050	(\$22,505)	\$1,377,000
Expenditures				
6010.00 Board & Liason Expense	\$0	\$0	\$0	\$15,000
6020.00 Research and Education Expense	\$0	\$58,500	(\$58,500)	\$487,500
6050.00 Occupancy Expense	\$9,397	\$6,875	\$2,522	\$27,500
6100.00 Office Expense	\$5,943	\$4,000	\$1,943	\$20,000
6150.00 Personnel Expenses	\$97,880	\$87,210	\$10,670	\$323,000
6200.00 Professional Fees	\$12,255	\$3,750	\$8,505	\$25,000
6900.00 Tour des Trees Expenses	\$23,537	\$19,800	\$3,737	\$180,000
6950.00 Other Special Event Expense	\$0	\$0	\$0	\$17,500
7000.00 Technology Expense	\$3,668	\$3,750	(\$82)	\$15,000
7100.00 Travel & Meetings	\$5,261	\$8,750	(\$3,489)	\$25,000
7200.00 Communications	\$4,548	\$12,000	(\$7,452)	\$30,000
Total Expenditures	\$162,490	\$204,635	(\$42,145)	\$1,165,500
Net Operating Revenue	\$100,055	\$80,415	\$19,640	\$211,500