

Management Report

Georgia Tree Council, Inc.

For the period ended December 31, 2020



Prepared on

April 8, 2021

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Statement of Activity

January - December 2020

	Total
REVENUE	
Contributions	
Corp. Contributions / Donations	793.82
GA ReLeaf Donations	3,000.00
Individual Donations	730.00
Membership Dues	5,805.00
Year Round Sponsors	15,497.38
Total Contributions	25,826.20
Grants	
GFC Base Funding	65,000.00
Total Grants	65,000.00
Interest-Checking, Savings	3.01
Program Income	
American Grove	14,052.62
Annual Fall Conference	
Registration	4,710.00
Total Annual Fall Conference	4,710.00
College Conference	
Conference Registration	630.00
Total College Conference	630.00
Community Forestry Assistance	32,673.03
Quarterly Mtg - 1st Qtr	2,569.50
Quarterly Mtg - 2nd Qtr	1,350.00
Quarterly Mtg - 3rd Qtr	1,785.00
Workshops	
Statesboro Certified Arborist	115.00
Webinars	
Webinar - October	2,250.00
Total Webinars	2,250.00
Total Workshops	2,365.00
Total Program Income	60,135.15
Total Revenue	150,964.36
GROSS PROFIT	150,964.36
EXPENDITURES	
Accountant Fees	1,200.00
Advertising Expenses	
Marketing	1,893.00
Total Advertising Expenses	1,893.00
Banking	
Bank Charges	31.00
Merchant Fees	709.37
Total Banking	740.37

	Total
Consulting Services	
Accounting Fees	1,630.00
Total Consulting Services	1,630.00
Employee Related Expenses	
Employers' Share FICA	4,895.04
Executive Director Salary	63,987.84
IRA Matching	1,919.52
Payroll Service	1,166.39
Total Employee Related Expenses	71,968.79
Facilities and Equipment	
Computer Repair / Maintenance	89.99
Total Facilities and Equipment	89.99
Insurance - General Liability	1,099.00
Insurance - Liability / D & O	972.00
Legal Fees	8.00
License & Fees	50.00
Miscellaneous	150.00
Operations	
Office Supplies	615.53
Phone/Con/We Host/TFree	3,817.40
Postage, Mailing Service	442.86
Total Operations	4,875.79
Professional Development	
Conference Registration Fees	105.00
Total Professional Development	105.00
Professional Dues / Subscript	600.00
Program Expenses	
American Grove Contract Expense	5,032.00
American Grove Expenses	6,743.10
Annual Conference	
Awards	265.00
Total Annual Conference	265.00
Community Forestry Assistance Arborist	28,227.75
Community Forestry Assistance General	4,445.12
GA ReLeaf Support	11,120.00
Program Expenses	200.00
Scholarships	640.00
Travel	10.00
Workshop Expenses	
Food	1,565.52
Non-food	255.82
Total Workshop Expenses	1,821.34
Total Program Expenses	58,504.31
Total Expenditures	143,886.25

	Total
NET OPERATING REVENUE	7,078.11
NET REVENUE	\$7,078.11

Statement of Financial Position

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	49,118.36
Total Bank Accounts	49,118.36
Total Current Assets	49,118.36
Fixed Assets	
Furniture and Equipment	2,451.00
Total Fixed Assets	2,451.00
Other Assets	
Accumulated Depreciation	-2,451.00
Total Other Assets	-2,451.00
TOTAL ASSETS	\$49,118.36
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Unrestricted Net Assets	42,040.25
Net Revenue	7,078.11
Total Equity	49,118.36
TOTAL LIABILITIES AND EQUITY	\$49,118.36