

<b>Income</b>		<b>2017</b>
Direct Contributions		
	Annual Fund	\$29,000.00
	Events	\$46,500.00
	Major Unrestricted Gifts	\$6,000.00
Program Income		
	TN Tree Project	\$12,200.00
	Watershed Support	\$20,050.00
	Sustainable TN	\$11,100.00
Grants		
	Private Grants	\$125,750.00
	Government Grants	\$134,000.00
Total Income		\$384,600.00

<b>Expenses</b>		
	Communications	\$8,635.20
	Contract Labor	\$5,600.00
	Development	\$7,660.80
	Event Venue	\$2,576.00
	Food & Entertainment	\$9,732.80
	Insurance	\$12,000.00
	Office Supplies	\$767.20
	Professional Development	\$0.00
	Professional Fees	\$29,398.40
	Rent	\$8,448.00
	Salaries, benefits and taxes	\$253,785.35
	Service Fees	\$1,232.00
	Sponsorships	\$520.00
	Supplies	\$24,640.00
	Travel	\$6,216.00
Total Expenses		\$371,211.75