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Cash Basis

**Greenways for Nashville Inc**  
**Profit & Loss Budget Overview**  
July 1, 2015 through March 2, 2016

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	Jul 1, '15 - Mar 2, 16
Ordinary Income/Expense	
Income	
4120 · Membership	65,000.00
4131 · Stone Hall Annual Management Fe	750.00
4160 · Product Sales	750.00
4180 · Workplace Giving	6,000.00
4210 · Grants	10,000.00
4220 · Corporate Membership	15,000.00
4221 · Other Contributions	500.00
4320 · Reimbursements	1,500.00
4500 · Special Events	156,000.00
4590 · Interest Income	1,000.00
Total Income	256,500.00
Gross Profit	256,500.00
Expense	
5001 · GfN Program and Education	23,450.00
5209 · Payroll	123,750.00
5215 · GfN Administrative	17,875.00
5300 · GfN Fundraising	2,500.00
5500 · GfN Special Events	63,000.00
Total Expense	230,575.00
Net Ordinary Income	25,925.00
Net Income	<u>25,925.00</u>