

<b>Money In (Projected)</b>	
Yankee Springs Time Trial	25,000
Membership Dues (100% to the Trails)	20,000
General Donations	5,000
Cash on Hand	67,000
<b>Total</b>	<b>117,000</b>
<b>Money Out</b>	
Trail Maintenance Expenses and Training (Priority #1)	20,000
Finance Consultation Expenses (Paid Staff) (Priority #2)	4,500
Tools (rental, maintenance, Hand Tools)	4,500
Signage Improvements (Yankee, Fred Bunn, All GR Parks)	6,500
Liability Insurance	4,200
Administrative/Membership and Financial Management (Paid Staff)	5,500
Promotion, Marketing and Media (Paid Staff)	8,000
Accounting (Tax Preparation)	1,600
Other/General Expenses	700
New Project Fund (Materials, Design and Construction)	10,000
Website Hosting and Squarespace Fees	1,500
<b>2024 Projected Operating Expenses</b>	<b>67,000</b>
Projected Cash On Hand (1 Year of Operating Expenses)	50000