

2020 - 2021 GNA Operating Budget

Operating Income

	<u>\$s</u>	<u>Details</u>
Dues	\$ 5,000.00	Income from Residential Dues \$10 per member/Business Dues \$25.00.
Donations	1,500.00	Amounts received in excess of annual dues.
Giving Day (Based on 2020)	450.00	Donations received from GNA's participation in the annual Fairfield County Giving Day.
Other	150.00	Any monies received that do not fall in any of the above categories.
Total Operating Income	<u>\$ 7,100.00</u>	

Expenses

Insurance

Directors & Officers	\$ 750.00	Directors and officers (D&O) liability insurance is insurance coverage intended to protect GNA Board Members from personal losses if they are sued as a result of serving as a GNA Board member. It can also cover the legal fees and other costs GNA may incur as a result of such a suit.
Liability	600.00	Liability insurance (also called third-party insurance) protects GNA from the risks of liabilities imposed by lawsuits and similar claims and protects the insured if the GNA is sued for claims that come within the coverage of it's insurance policy.

Landscaping

Liberty Garden Maintenance	100.00	Replacement plantings, mulch, and other landscaping necessary to maintain the Garden
Fall Planting	500.00	Planting of mums in the 22 GNA planters placed around Glenbrook
Spring Planting	1,500.00	Planting of summer annual flowers in the 22 GNA planters placed around Glenbrook
Street Trees	1,000.00	Purchase of trees in front of GNA member residences in the grassy area between sidewalks and streets. Each resident who has a tree planted in front of their residence agrees to maintain the tree. Residents are selected to receive a tree via application to GNA.

Membership

Mailing	200.00	Annual and interim membership mailings - Printing and postage.
Newsletter	1,700.00	Printing and postage.

Fees

Constant Contact	170.00	Email communication tool.
Website Hosting - N/A for 2020/2021	-	GNA website domain registration and website security. Two years were paid in fiscal 2019/2020.
Connecticut Annual Report	50.00	Mandatory regulatory filing.
Post Office Box Rental	160.00	Central location to receive GNA mail.

Supplies

Envelopes	50.00	For various mailings including annual membership and membership reminder notices.
Letterhead	20.00	Printing of letterhead for various GNA mailings.
Spring/Fall Cleanup	50.00	Supplies as needed i.e. glove, garbage bag, etc. for Spring and Fall clean up.
Meeting Expenses	150.00	Space rental, printing of handouts (agendas and other information as necessary)

Miscellaneous

Other expenses not falling into any othe budget category	100.00
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Total Expenses \$ 7,100.00

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