# Financials

## Assets
- Cash & Cash Equivalents: $37,5054.00
- Prepaid Expenses and Other Current Assets: $5,821.00
- Grants & Contributions Receivable: $51,159.00
- Bequest Receivable: $1,930,000.00
- Investment & Endowments: $2,834,576.00
- Property & Equipment, net of accumulated depreciation: $278,966.00
- **TOTAL ASSETS**: $5,475,576.00

## Liabilities & Net Assets
**Liabilities:**
- Accounts Payable: $9,638.00
- Accrued Expenses: $86,389.00
- **TOTAL LIABILITIES**: $96,027.00

**Net Assets:**
- **Unrestricted:**
  - Operating: $478,467.00
  - Board Designated Investments and Endowments: $4,031,092.00
  - **Net Assets, Total Unrestricted**: $4,509,559.00
- **Net Assets, Temporarily Restricted**: $819,741.00
- **Net Assets, Permanently Restricted**: $50,249.00
- **TOTAL NET ASSETS**: $5,379,549.00
- **TOTAL LIABILITIES & NET ASSETS**: $5,475,576.00

## Support & Revenue
- Grants & Contributions: $1,078,142.00
- Bequests: $2,030,000.00
- Other Income: $15,072.00
- Operating Investments Income: $94,400.00
- **TOTAL OPERATING SUPPORT & REVENUE**: $3,217,614.00

## Expenses
- Policy & Issues: $911,468.00
- Membership, Development, & Administrations: $252,574.00
Financials Cont.

Expenses:
$1,164,042.00

- Policy & Issues: $911,468.00
- Membership, Development, & Administration: $252,574.00

Support & Revenue:
$3,217,614.00

- Grants and Contributions: $1,078,142.00
- Other Income: $94,400.00
- Bequests: $15,072.00
- Investment Income: $2,030,000.00
Staff

Graduated Staff:
Louis Cecere Jr, Office Associate
Amber Collett, Communications and Community Relations Manager
Hannah Huber, Energy and Climate Community Organizer
Meredith Naughton, Membership and Database Coordinator

VNRC Board Members
Kelly Coleman (Chair), Brattleboro - Amy Seidl (Vice Chair), Huntington
Scott Johnstone (Treasurer), Grand Isle - Richard Czapinski (Secretary), Warren
Elizabeth Courtney, Montpelier - John Echeverria, Strafford - Chad Farrell, South Burlington
Margaret Galka, South Royalton - Don Hooper, Brookfield - Will Lintilhac, Shelburne
Ira Marvin, Hyde Park - Kesha Ram, Burlington - Darren Spring, Burlington

VNRC Advisory Committee
Maude Barlow - Bill McKibben - Will Raap - James Gustave Speth

VNRC Interns
Matthew Bockey, Legal Intern - Dani Bradtmiller, Legal Intern - Eric Guzman, Legal Intern
Nadine Lever, High School Intern - Samantha Longo, Mollie Beattie Intern
Krissi Payne, UVM Intern - Laura Savall, Legal Intern - Aleksander Taylor, Legislative Intern
Highlights
Thank you to all of our members, supporters, partners, and countless others. Without you, our work wouldn’t be possible!

With gratitude,
The VNRC Team