

GALEO Impact Fund, 501c4

Income	2019 Proposed	2020 Proposed	2021 Approved	2022 Approved	2022 Actual	2023 Proposed
Roll over funds			\$ 216,388.00	\$ 220,273.74	\$ 220,273.74	\$ 288,810.63
Contributions (Fundraiser/Individual)	\$3,250.00	\$25,000.00	\$ 25,000.00	\$ 50,000.00	\$ 103,079.83	\$ 50,000.00
Event Contributions	\$0.00	\$25,000.00	\$ 20,000.00	\$ 30,000.00	\$ -	\$ 25,000.00
Membership/Interest/Online Store	\$0.00	\$0.00	\$ 5,000.00	\$ 5,000.00	\$ 626.53	\$ 3,000.00
Grants			\$ 50,000.00	\$ 100,000.00	\$ 120,000.00	\$ 50,000.00
Cost Sharing for IC, State PAC, PAC					\$ -	
TOTAL INCOME	\$3,250.00	\$50,000.00	\$ 316,388.00	\$ 405,273.74	\$ 443,980.10	\$ 416,810.63
Expenses						
Business Expense	\$1,000.00	\$2,000.00	\$ 5,000.00	\$ 6,000.00	\$ 16,091.15	\$ 20,000.00
Contract Services (Accounting, Outside)	\$2,000.00	\$5,000.00	\$ 15,000.00	\$ 12,000.00	\$ 723.30	\$ 10,000.00
Operations & Programs	\$250.00	\$22,000.00	\$ 50,000.00	\$ 120,000.00	\$ 92,968.92	\$ 100,000.00
Donation to GLCDF/GIF IC	\$0.00	\$1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 94,700.00	\$ 10,000.00
Travel & Meetings	\$0.00	\$2,500.00	\$ 7,500.00	\$ 5,000.00	\$ 1,438.21	\$ 10,000.00
Cost Sharing w/GALEO LCDF (Payroll, Taxes, Overhead)		\$10,000.00	\$ 225,000.00	\$ 260,000.00	\$ 53,217.84	\$ 180,000.00
TOTAL EXPENSE	\$3,250.00	\$43,000.00	\$ 304,500.00	\$ 405,000.00	\$ 259,139.42	\$ 330,000.00