

## Annual Financial Report, Croton Arboretum & Sanctuary, Inc., 2022

### Assets as of 1/1/22

Checking Account, Chase Bank	8,960	
Neuberger Berman Sustainable Equity Fund	31,798	
Parnassus Core Equity Income Fund	51,403	
Schwab Money Market Fund	7,001	
<b>Total</b>		<b>99,162</b>

### **Checking Account, 2022**

Balance 1/1/22				20,960
Income	Total			7,630
	Dues		1,375	
	Donations		6,255	
	General Fund	3,250		
	Corporate Matching Grants	505		
	OneTreePlanted grant	2,500		
Expense				(14,367)
	Maintenance		7,400	
	Boardwalk improvements	2,250		
	Major clean-up, minor construction	3,900		
	Routine safety maintenance	550		
	Land survey	700		
	Community Events		275	
	OneTreePlanted Project		1,912	
	Administration		2,079	
	Insurance	1,479		
	Office (printing, USPS, bank, web)	600		
	Investments		2,700	
	Neuberger	1,300		
	Parnassus	1,400		
<b>Balance 12/31/22</b>				<b>14,224</b>

### **Neuberger Berman Sustainable Equity Fund**

Value 1/1/22	31,798	
Additions from checking	1,300	
Change in value	(5,961)	
<b>Value 12/31/22</b>		<b>27,137</b>

**Parnassus Core Equity Income Fund**

Value 1/1/22	51,403	
Additions from checking	1,400	
Change in value	(9630)	
<b>Value 12/31/22</b>		<b>43,172</b>

**Schwab Money Market Account**

Value 1/1/22	7,001	
Additions from checking	0	
Transfers to checking	0	
Interest	10	
<b>Value 12/31/22</b>		<b>7,011</b>

**Assets as of 12/31/22**

Checking Account, Chase Bank	14,224	
Neuberger-Berman	27,137	
Parnassus Equity Income Fund	43,172	
Schwab Money Market	7,011	
<b>Total</b>		<b>91,544</b>

**Dated 1/8/23**