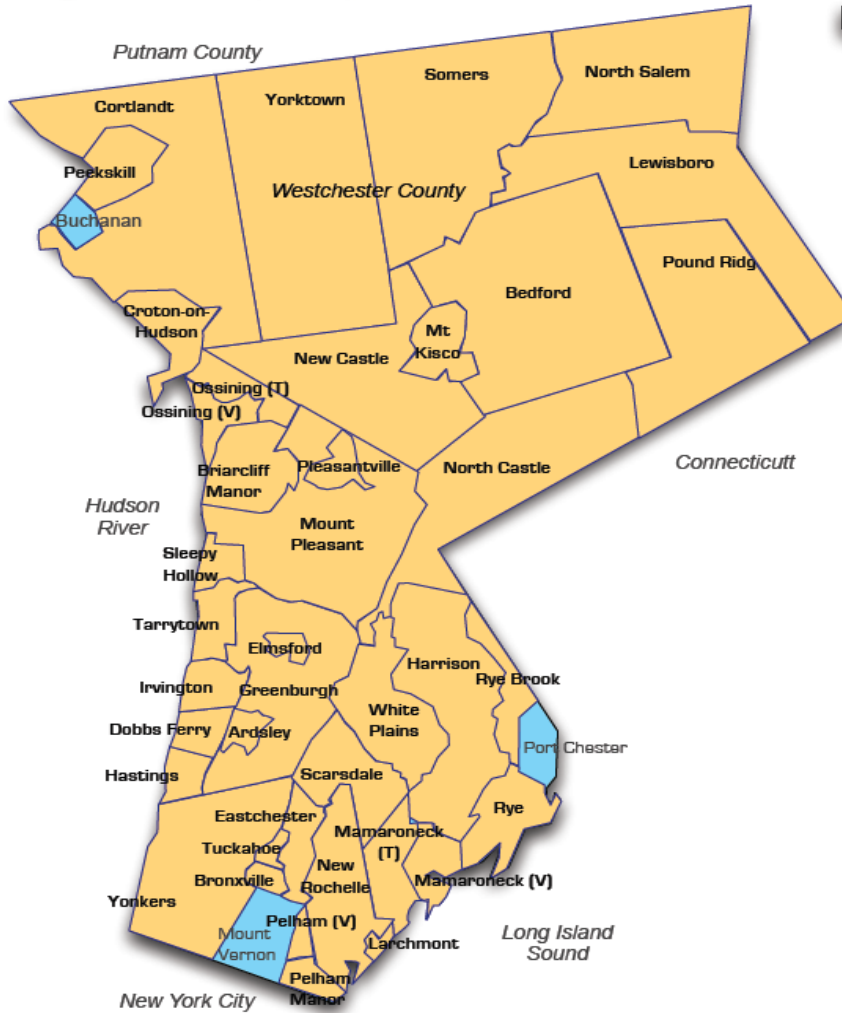




Sustainable Westchester, Inc.

Treasurer Report Members Meeting

March 31, 2015



Member Municipalities*

- Ardsley
- Bedford
- Briarcliff Manor
- Bronxville
- Cortlandt
- Croton-on-Hudson
- Dobbs Ferry
- Eastchester
- Elmsford
- Greenburgh
- Harrison
- Hastings-on-Hudson
- Irvington-on-Hudson
- Larchmont
- Lewisboro
- Mamaroneck Village
- Mamaroneck Town
- Mount Kisco
- Mount Pleasant
- New Castle
- New Rochelle
- North Castle
- North Salem
- Ossining Village
- Ossining Town
- Peekskill
- Pelham Manor
- Pelham Village
- Pleasantville
- Pound Ridge
- Rye Brook
- Rye City
- Rye Town
- Scarsdale
- Sleepy Hollow
- Somers
- Tarrytown
- Tuckahoe
- White Plains
- Yonkers
- Yorktown

The Sustainable Westchester mission:

Sustainable Westchester is a consortium of Westchester County local governments that facilitates effective sustainability initiatives, engages community stakeholders, and shares tools, resources, and incentives to create more healthy, vibrant and attractive communities, now and in the future.

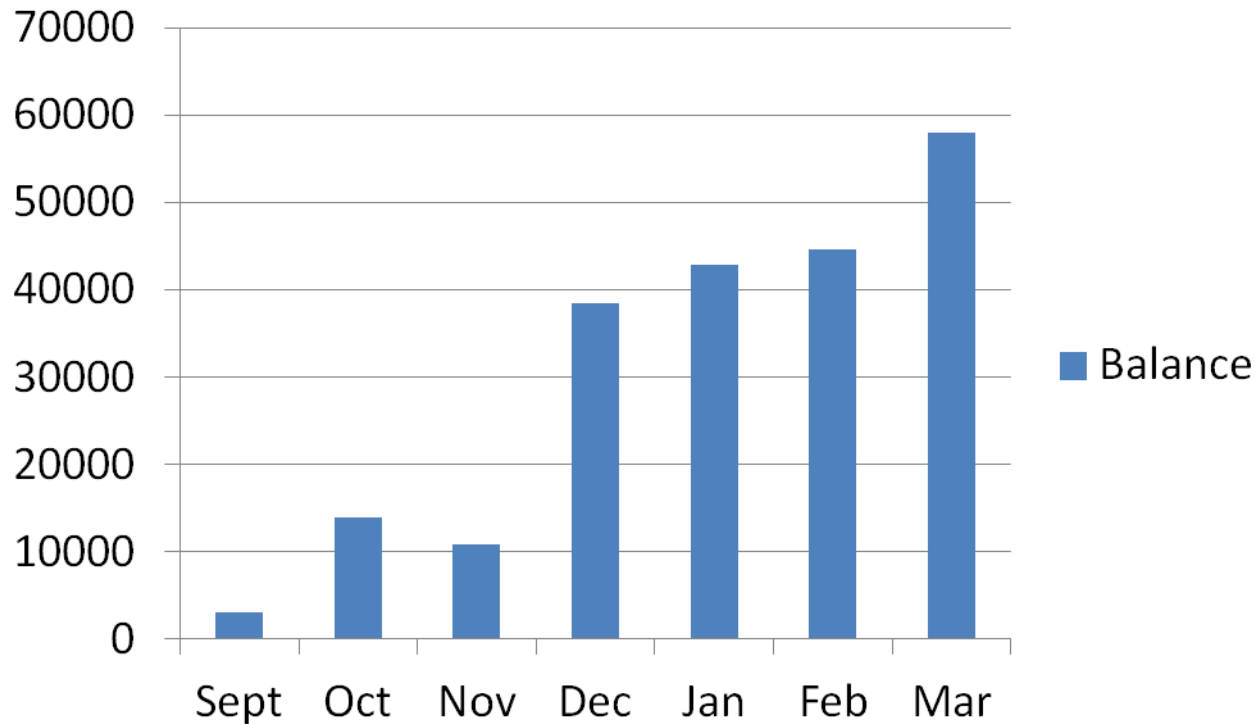
*Within the Sustainable Westchester's two months of creation in December 2014, 41 cities, towns and villages have taken steps to become members—representing 855,000 residents, collectively 90% of the County's total population.
last revised 2015-01-28

- **Treasurer Report**
 - **Frame**
 - **Merger of NWEAC/SWEAC**
 - **First financial statement of SW**
 - **Assumptions**
 - **Income sources:**
 - **Cash:**
 - **NWEAC dues 2013-5**
 - **SWEAC dues 2015**
 - **Grant**
 - **To come:**
 - **Programmatic fees**
 - **Grants, donations**
 - **Cash Flow**

Treasurer Report

SW Financial History

Balance



Highlights

Anbinder
Foundation
(\$2K)

NWEA
C
Xfer
\$29K

BW
Allianc
e
\$4.8K

Dues
\$15K
➔

Dues paying members 2014-5

2015 (Formerly NWEAC) Community	
Croton-on-Hudsons 2015 Dues	\$ 1,000.00
Pleasantville- 2015 Dues	1,000.00
Town of Ossining 2015 Dues	1,000.00
Village of Ossining 2015 Dues	1,000.00
Town of Cortlandt 2015 Dues	1,000.00
Town of Lewisboro 2015	1,000.00
Town of Somers 2015	1,000.00
Sleepy Hollow 2015	1,000.00
Town of Bedford 2015	1,000.00
Town of North Castle 2015	1,000.00
Town of Yorktown 2015	1,000.00
Village of Mount Kisco 2015	1,000.00
City of Peekskill	
Town of Mount Pleasant	
Town of New Castle	
Town of North Salem	
Town of Pound Ridge	
	\$ 12,000.00

2014-5 (Formerly SWEAC) Community	
Hastings	\$ 1,000.00
Mamaroneck, Village	1,000.00
Tarrytown	1,000.00
White Plains	1,000.00
EastChester	1,000.00
Dobbs Ferry	1,000.00
Irvington	1,000.00
Scardale	1,000.00
New Rochelle	1,000.00
Pelham, Village	1,000.00
Rye Brook	1,000.00
Mamaroneck, Town	1,000.00
Tuckahoe	1,000.00
Bronxville	1,000.00
Elmsford	1,000.00
Rye, Town	1,000.00
Yonkers	1,000.00
Briarcliff Manor	1,000.00
Harrison	1,000.00
Ardsley	1,000.00
Greenburgh	1,000.00
Village of Larchmont	1,000.00
Rye, City	1,000.00
Total Dues Received	\$ 23,000.00

Sustainable Westchester

Cash Flow

September 1, 2014 through March 31, 2015

Funds Received*		
Dues		\$35,000.00
NWEAC (Bank Account Transfer)		\$28,946.91
Ambinder Family Foundation - Donation		\$2,000.00
Member Donations		\$250.00
East Coast Greenway Alliance		\$4,830.35
	Total Funds Received	\$71,027.26
Disbursements*		
Fees for Services -The Gold Standard		\$9,000.00
Alan Black Agency (D&O Insurance)		\$3,121.97
Bank Fees		\$400.37
Everet Studios (marketing materials)		\$246.80
Bedford 2020 (booth rental)		\$50.00
Taste (Refreshments)		\$276.75
	Total Disbursements	\$13,095.89
	Funds on hand as of 3-31-15	\$57,931.37

*Does not include certain pass through funds/disbursements
from Energy Improvement Corporation