Stateme	nt of Ac	tivities		
4/1/2014 Th	nrough 3	3/31/2015		
		Actual	Budget	
INCOME	Т.			
Membership	\$	2,075.00	\$	2,500.00
Donations		-		100.00
Interest		3.49		10.00
Interest - Monitoring & Stewardship		205.98		100.00
TOTAL INCOME	\$	2,284.47	\$	2,710.00
EXPENSES			ı	
OPERATING EXPENSES	1.		_	
Box Rental	\$	106.00	\$	100.00
Mailing & Postage	1	201.24		250.00
Printing		253.84		300.00
Insurance	$\perp$	501.00		510.00
Land Trust Alliance Membership	1	250.00		250.00
Website registration & hosting		57.99		60.00
Other				30.00
LAND STEWARDSHIP EXPENSES				
Property Taxes		504.11		500.00
Land Trust Alliance Insurance		220.00		200.00
Stewardship Expenses				200.00
TOTAL EXPENSES	\$	2,094.18	\$	2,400.00
INCREASE IN NET ASSETS		400.00		240.00
INCREASE IN NET ASSETS	\$	190.29	\$	310.00
	-			
	+			
	+			
	+			
	+			
	+			
	+			
	+			
	-			

**Duxbury Land Trust** 

-	nd Trust		
Statement of		<u> </u>	
March 33	1, 2015		
ASSETS			
CASH ASSETS			
Checking Account	\$	338.15	
Savings Account		5,656.85	
Stewardship & Monitoring CDs		31,971.01	
TOTAL CASH ASSETS			\$ 37,966.01
OTHER ASSETS			
Conserved Land		43,483.82	
TOTAL OTHER ASSETS			43,483.82
TOTAL ASSETS			\$ 81,449.83
LIABILITIES & NET ASSETS			
LIABILITIES			\$ -
NET ASSETS			
Unrestricted Assets			
Unrestricted Assets Unrestricted		50,744.51	
		50,744.51 7,405.32	
			\$ 58,149.83
Unrestricted Designated - Monitoring & Stewardship			\$ 58,149.83
Unrestricted Designated - Monitoring & Stewardship  Total Unrestricted Assets			\$ 58,149.83
Unrestricted Designated - Monitoring & Stewardship  Total Unrestricted Assets  Temporarily Restricted Monitoring & Stewardship		7,405.32	\$
Unrestricted Designated - Monitoring & Stewardship  Total Unrestricted Assets  Temporarily Restricted		7,405.32	\$ 58,149.83 23,300.00 <b>81,449.83</b>