Duxbury Land Trust Statement of Activities 4/1/2016 Through 03/31/2017					Duxbury Land Trust Statement of Position March 31, 2017														
												Actual		Budget					
INCOME					ASSETS														
Membership	\$	2,675.00	\$	2,500.00	CASH ASSETS														
Interest		2.97		5.00	Checking Account		160.78												
Interest - Monitoring & Stewardship		412.09		300.00	Savings Account		6,226.78												
TOTAL INCOME	\$	3,090.06	\$	2,805.00	PayPal Account		-												
					Stewardship & Monitoring CDs		32,700.92												
EXPENSES					TOTAL CASH ASSETS			\$	39,088.48										
OPERATING EXPENSES																			
Box Rental	\$	106.00	\$	110.00	OTHER ASSETS														
Mailing & Postage		225.32		250.00	Conserved Land		43,483.82												
Printing		377.40		425.00	TOTAL OTHER ASSETS				43,483.82										
Insurance		507.00		520.00															
Land Trust Alliance Membership		250.00		250.00	TOTAL ASSETS			\$	82,572.30										
Website registration & hosting		27.99		30.00															
Other		23.09		-				•											
LAND STEWARDSHIP EXPENSES					LIABILITIES & NET ASSETS														
Property Taxes		471.90		500.00	LIABILITIES			\$	-										
Land Trust Alliance Insurance		220.00		300.00															
Stewardship Expenses				-	NET ASSETS														
TOTAL EXPENSES	\$	2,208.70	\$	2,385.00															
					Unrestricted Assets														
INCREASE IN NET ASSETS	\$	881.36	\$	420.00	Unrestricted - Land	\$	43,483.82		-										
					Unrestricted - Cash Accounts		6,387.56												
					Designated - Monitoring & Stewardship		9,400.92												
					Total Unrestricted Assets			\$	59,272.30										
					Temporarily Restricted														
					Monitoring & Stewardship		23,300.00												
					Total Temporarily Restricted			\$	23,300.00										
					TOTAL NET ASSETS			\$	82,572.30										
					TOTAL LIABILITIES & NET ASSETS			\$	82,572.30										
-			•					•											