Duxbury Land Trust

Statement of Activities

Month Ended 3/31/2014

	Actual	Budget
INCOME		
Membership	$ 2,851.90	$ 2,400.00
Matching Grants	25.00	50.00
Donations	18,375.00	50.00
Interest	3.36	10.00
Interest - Monitoring & Stewardship	62.79	50.00
TOTAL INCOME	**$ 21,318.05**	**$ 2,560.00**
EXPENSES		
OPERATING EXPENSES		
Box Rental	$ 100.00	$ 100.00
Mailing & Postage	207.35	200.00
Printing	252.71	250.00
Insurance	507.00	500.00
Duxbury 250 Celebration	417.34	450.00
Land Trust Alliance Membership	250.00	250.00
Website	57.99	
Other	13.68	50.00
LAND STEWARDSHIP EXPENSES		
Property Taxes	484.23	500.00
Land Trust Alliance Insurance	110.00	120.00
Stewardship Projects	182.28	100.00
TOTAL EXPENSES	**$ 2,582.58**	**$ 2,520.00**
INCREASE IN NET ASSETS	**$ 18,735.47**	**$ 40.00**

Duxbury Land Trust

Statement of Position

March 31, 2014

ASSETS		
CASH ASSETS		
Checking Account	$ 229.34	
Savings Account	24,531.35	
Stewardship & Monitoring CD	13,015.03	
TOTAL CASH ASSETS		$ 37,775.72
OTHER ASSETS		
Conserved Land	43,483.82	
TOTAL OTHER ASSETS		43,483.82
TOTAL ASSETS		**$ 81,259.54**
LIABILITIES & NET ASSETS		
LIABILITIES		**$ -**
NET ASSETS		
Unrestricted Assets		
Unrestricted	50,244.51	
Designated - Monitoring & Stewardship	25,715.03	
Total Unrestricted Assets		$ 75,959.54
Temporarily Restricted		
Monitoring & Stewardship	5,300.00	
Total Temporarily Restricted		5,300.00
TOTAL NET ASSETS		**$ 81,259.54**
TOTAL LIABILITIES & NET ASSETS		**$ 81,259.54**