Duxbury Land Trust
Statement of Activities
4/1/2015 Through 3/31/2016

	Actual	Budget
INCOME		
Membership	$ 2,330.00	$ 2,200.00
Donations	100.00	50.00
Interest	2.84	5.00
Interest - Monitoring & Stewardship	317.82	200.00
TOTAL INCOME	**$ 2,750.66**	**$ 2,455.00**
EXPENSES		
OPERATING EXPENSES		
Box Rental	$ 110.00	$ 110.00
Mailing & Postage	66.68	250.00
Printing		300.00
Insurance	507.00	510.00
Land Trust Alliance Membership	250.00	250.00
Website registration & hosting	32.99	60.00
Other	0.96	30.00
LAND STEWARDSHIP EXPENSES		
Property Taxes	515.66	510.00
Land Trust Alliance Insurance	220.00	230.00
Stewardship Expenses	813.00	1,000.00
TOTAL EXPENSES	**$ 2,516.29**	**$ 3,250.00**
INCREASE IN NET ASSETS	**$ 234.37**	**$ (795.00)**

Duxbury Land Trust
Statement of Position
March 31, 2016

ASSETS		
CASH ASSETS		
Checking Account	$ 212.82	
Savings Account	5,669.69	
PayPal Account	35.78	
Stewardship & Monitoring CDs	32,288.83	
TOTAL CASH ASSETS		$ 38,207.12
OTHER ASSETS		
Conserved Land	43,483.82	
TOTAL OTHER ASSETS		43,483.82
TOTAL ASSETS		**$ 81,690.94**
LIABILITIES & NET ASSETS		
LIABILITIES		**$ -**
NET ASSETS		
Unrestricted Assets		
Unrestricted - Land	43,483.82	
Unrestricted - Cash Accounts	5,918.29	
Designated - Monitoring & Stewardship	8,988.83	
Total Unrestricted Assets		$ 58,390.94
Temporarily Restricted		
Monitoring & Stewardship	23,300.00	
Total Temporarily Restricted		23,300.00
TOTAL NET ASSETS		**$ 81,690.94**
TOTAL LIABILITIES & NET ASSETS		**$ 81,690.94**