

Duxbury Land Trust		
Statement of Activities		
4/1/2017 Through 3/31/2018		
	Actual	Budget
INCOME		
Membership	\$ 3,345.00	\$ 2,500.00
Interest	3.31	5.00
Interest - Monitoring & Stewardship	483.30	300.00
TOTAL INCOME	\$ 3,831.61	\$ 2,805.00
EXPENSES		
OPERATING EXPENSES		
Post Office Box Rental	\$ 110.00	\$ 110.00
Mailing & Postage	191.70	250.00
Printing	370.00	425.00
Land Trust Alliance Membership	250.00	250.00
Website registration & hosting	57.19	30.00
Other	1.59	-
LAND ACQUISITION EXPENSES		
Land Acquisition Expense	140.78	-
Land Acquisition - Legal	125.00	-
LAND STEWARDSHIP EXPENSES		
Liability Insurance	506.00	520.00
Property Taxes	475.07	500.00
Land Trust Alliance Legal Insurance	290.00	300.00
Stewardship Expense	10.38	-
TOTAL EXPENSES	\$ 2,527.71	\$ 2,385.00
INCREASE IN NET ASSETS	\$ 1,303.90	\$ 420.00

Duxbury Land Trust		
Statement of Position		
March 31, 2018		
ASSETS		
CASH ASSETS		
Checking Account	\$ 179.66	
Savings Account	6,985.09	
PayPal Account	43.41	
Stewardship & Monitoring CDs	33,184.22	
TOTAL CASH ASSETS		\$ 40,392.38
OTHER ASSETS		
Conserved Land	43,483.82	
TOTAL OTHER ASSETS		43,483.82
TOTAL ASSETS		\$ 83,876.20
LIABILITIES & NET ASSETS		
LIABILITIES		\$ -
NET ASSETS		
Unrestricted Assets		
Unrestricted - Land	\$ 43,483.82	
Unrestricted - Cash Accounts	7,208.16	
Designated - Monitoring & Stewardship	9,884.22	
Total Unrestricted Assets		\$ 60,576.20
Temporarily Restricted		
Monitoring & Stewardship	23,300.00	
Total Temporarily Restricted		\$ 23,300.00
TOTAL NET ASSETS		\$ 83,876.20
TOTAL LIABILITIES & NET ASSETS		\$ 83,876.20