

Duxbury Land Trust		
Statement of Activities		
4/1/2018 Through 3/31/2019		
	Actual	Budget
INCOME		
Membership	\$ 2,540.00	\$ 2,500.00
Interest	15.96	5.00
Interest - Monitoring & Stewardship	540.38	400.00
TOTAL INCOME	\$ 3,096.34	\$ 2,905.00
EXPENSES		
OPERATING EXPENSES		
Post Office Box Rental	\$ 112.00	\$ 110.00
Mailing & Postage	184.20	250.00
Printing	384.70	425.00
Land Trust Alliance Membership	300.00	250.00
Website registration & hosting	68.17	65.00
Other	4.75	-
LAND ACQUISITION EXPENSES		
Land Acquisition Expense		-
Land Acquisition - Legal		-
LAND STEWARDSHIP EXPENSES		
Liability Insurance	506.00	510.00
Property Taxes	500.95	500.00
Land Trust Alliance Legal Insurance	290.00	290.00
Stewardship Expenses		-
TOTAL EXPENSES	\$ 2,350.77	\$ 2,400.00
INCREASE IN NET ASSETS	\$ 745.57	\$ 505.00

Duxbury Land Trust		
Statement of Position		
March 31, 2019		
ASSETS		
CASH ASSETS		
Checking Account	\$ 298.10	
Savings Account	7,115.25	
PayPal Account	-	
Stewardship & Monitoring CDs	33,724.60	
TOTAL CASH ASSETS		\$ 41,137.95
OTHER ASSETS		
Conserved Land	43,483.82	
TOTAL OTHER ASSETS		43,483.82
TOTAL ASSETS		\$ 84,621.77
LIABILITIES & NET ASSETS		
LIABILITIES		\$ -
NET ASSETS		
Unrestricted Assets		
Unrestricted - Land	\$ 43,483.82	
Unrestricted - Cash Accounts	7,413.35	
Designated - Monitoring & Stewardship	10,424.60	
Total Unrestricted Assets		\$ 61,321.77
Temporarily Restricted		
Monitoring & Stewardship	23,300.00	
Total Temporarily Restricted		\$ 23,300.00
TOTAL NET ASSETS		\$ 84,621.77
TOTAL LIABILITIES & NET ASSETS		\$ 84,621.77