

| Duxbury Land Trust | | |
|-------------------------------------|--------------------|--------------------|
| Statement of Activities | | |
| 4/1/2019 Through 3/31/2020 | | |
| | Actual | Budget |
| INCOME | | |
| Membership | \$ 2,825.00 | \$ 2,400.00 |
| Donation | \$ 30.00 | \$ - |
| Interest | 13.21 | 15.00 |
| Interest - Monitoring & Stewardship | 634.05 | 500.00 |
| TOTAL INCOME | \$ 3,502.26 | \$ 2,915.00 |
| EXPENSES | | |
| OPERATING EXPENSES | | |
| Post Office Box Rental | \$ 112.00 | \$ 120.00 |
| Newsletter | \$ 509.00 | \$ - |
| Mailing & Postage | - | 275.00 |
| Printing | 169.00 | 600.00 |
| Land Trust Alliance Membership | 300.00 | 300.00 |
| Website registration & hosting | 68.17 | 70.00 |
| Fees | 23.20 | - |
| LAND ACQUISITION EXPENSES | | |
| Land Acquisition Expense | - | - |
| Land Acquisition - Legal | - | - |
| LAND STEWARDSHIP EXPENSES | | |
| Liability Insurance | 522.00 | 510.00 |
| Property Taxes | 515.41 | 500.00 |
| Land Trust Alliance Legal Insurance | 290.00 | 290.00 |
| Stewardship Expenses | - | - |
| TOTAL EXPENSES | \$ 2,508.78 | \$ 2,665.00 |
| INCREASE IN NET ASSETS | \$ 993.48 | \$ 250.00 |

| Duxbury Land Trust | | |
|---|--------------|---------------------|
| Statement of Position | | |
| March 31, 2020 | | |
| ASSETS | | |
| CASH ASSETS | | |
| Checking Account | \$ 107.52 | |
| Savings Account | 7,568.06 | |
| PayPal Account | 97.20 | |
| Stewardship & Monitoring CDs | 34,358.65 | |
| TOTAL CASH ASSETS | | \$ 42,131.43 |
| OTHER ASSETS | | |
| Conserved Land | 43,483.82 | |
| TOTAL OTHER ASSETS | | 43,483.82 |
| TOTAL ASSETS | | \$ 85,615.25 |
| LIABILITIES & NET ASSETS | | |
| LIABILITIES | | |
| | | \$ - |
| NET ASSETS | | |
| Unrestricted Assets | | |
| Unrestricted - Land | \$ 43,483.82 | |
| Unrestricted - Cash Accounts | 7,772.78 | |
| Designated - Monitoring & Stewardship | 11,058.65 | |
| Total Unrestricted Assets | | \$ 62,315.25 |
| Temporarily Restricted | | |
| Monitoring & Stewardship | 23,300.00 | |
| Total Temporarily Restricted | | \$ 23,300.00 |
| TOTAL NET ASSETS | | \$ 85,615.25 |
| TOTAL LIABILITIES & NET ASSETS | | \$ 85,615.25 |