

Duxbury Land Trust		
Statement of Activities		
4/1/2020 Through 3/31/2021		
	Actual	Budget
INCOME		
Membership	\$ 2,890.00	\$ 2,500.00
Donations	190.86	-
Interest - Operating	3.86	15.00
Interest - Monitoring & Stewardship	611.09	500.00
TOTAL INCOME	\$ 3,695.81	\$ 3,015.00
EXPENSES		
OPERATING EXPENSES		
Post Office Box Rental	\$ 138.00	\$ 120.00
Newsletter	\$ 526.00	525.00
Postage	55.00	125.00
Printing		100.00
Annual Meeting		300.00
Land Trust Alliance Membership	300.00	300.00
Website registration & hosting	68.17	70.00
Fees	4.72	25.00
LAND ACQUISITION EXPENSES		
Land Acquisition Expense		-
Land Acquisition - Legal		-
LAND STEWARDSHIP EXPENSES		
Liability Insurance	506.00	510.00
Property Taxes	592.51	600.00
Land Trust Alliance Legal Insurance	290.00	290.00
Stewardship Expenses		-
TOTAL EXPENSES	\$ 2,480.40	\$ 2,965.00
INCREASE IN NET ASSETS	\$ 1,215.41	\$ 50.00

Duxbury Land Trust		
Statement of Position		
March 31, 2021		
ASSETS		
CASH ASSETS		
Checking Account	\$ 162.49	
Savings Account	8,088.37	
PayPal Account	126.24	
Stewardship & Monitoring CDs	34,969.74	
TOTAL CASH ASSETS		\$ 43,346.84
OTHER ASSETS		
Conserved Land	43,483.82	
TOTAL OTHER ASSETS		\$ 43,483.82
TOTAL ASSETS		\$ 86,830.66
LIABILITIES & NET ASSETS		
LIABILITIES		\$ -
NET ASSETS		
Unrestricted Assets		
Unrestricted - Land	\$ 43,483.82	
Unrestricted - Cash Accounts	8,377.10	
Designated - Monitoring & Stewardship	11,669.74	
Total Unrestricted Assets		\$ 63,530.66
Temporarily Restricted		
Monitoring & Stewardship	23,300.00	
Total Temporarily Restricted		\$ 23,300.00
TOTAL NET ASSETS		\$ 86,830.66
TOTAL LIABILITIES & NET ASSETS		\$ 86,830.66