## 2017 Annual Report

## STATEMENT OF FINANCIAL POSITION

Assets	2017
Cash and reserve funds	732,962
Land preservation funds	525,521
Stewardship funds	749,402
Pledges receivable	98,331
Other Assets	21,059
Land	4,929,000
Total Assets	7,056,274
Liabilities	605,335
Net Assets	6,450,940
<b>Total Liabilities &amp; Net Assets</b>	7,056,274

The financial statements for 2017 will be audited later this year.

## **STATEMENT OF ACTIVITIES**

Support & Revenue	2017
Contributions	743,663
Grants	106,021
Special Events & Sales	474,870
Membership	53,749
Other	120,807
Total Support & Revenue	1,499,109
Expenses*	
Programs	1,502,441
Fundraising	181,566
Operations	47,952
Total Expenses	1,731,959

Expenses for payroll, property taxes, supplies,

\* insurance, utilities, etc. are allocated between categories.





