

Northwest Land Conservation Trust
Statement of Activities and Change in Net Assets

Budget
Jan 1 to Dec 31, 2013

Revenue

Contributions	\$	300.00
Interest		1,500
Stewardship Fund from Applicants		1,000

Total Revenue	\$	2,800.00
----------------------	-----------	-----------------

Expenses

Bank Charges		
Community Land Trust Group Meetings	\$	250.00
Conservation Easement Signs		500
Fees/Permits		125
Insurance:		
General Liability		810
Terraforma		385
Membership Fees		300
Office Expenses		150
Postage		100
Professional Fees		1,500
Safety Deposit Box		50
Stewardship Fund Expenses		550
Travel (Board Meetings)		250
Web Page Development		750

Total Expenses	\$	5,720.00
-----------------------	-----------	-----------------

Change in Net Assets		(\$2,920)
-----------------------------	--	------------------

Net Assets Beginning	\$	164,837.00
-----------------------------	-----------	-------------------

Dedicated Funds

Defense Fund		\$50,000
Stewardship Fund		24,500

Total Dedicated Funds		\$74,500
-----------------------	--	----------