

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

Budget\*  
Jan 1 to Dec 31, 2014

**Revenue**

Contributions	\$	300
Interest		1,500
Stewardship Fund from Applicants		1,000
<b>Total Revenue</b>	<b>\$</b>	<b>2,800</b>

**Expenses**

Bank Charges	\$	
Community Land Trust Group Meetings		250
Conservation Easement Signs		500
Fees/Permits		100
Insurance:		
General Liability		810
Terrafirma		390
Membership Fees		250
Office Expenses		150
Postage		50
Professional Fees		500
Safety Deposit Box		50
Stewardship Fund Expenses		550
Travel (Board Meetings)		250
Web Page Development		250

<b>Total Expenses</b>	<b>\$</b>	<b>4,100</b>
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<b>Change in Net Assets</b>	<b>\$</b>	<b>-1,300</b>
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<b>Net Assets Beginning</b>	<b>\$</b>	<b>163,137</b>
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**Dedicated Funds**

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

<b>Total Dedicated Funds</b>	<b>\$</b>	<b>74,500</b>
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\* 2014 budget approved by Board of Directors, November 9, 2013