

Northern Rivers Land Trust

Financial Statements, 2018

Statement of Activities

Operating Income	
Memberships	12,365
Grants/Gifts	7,955
In-Kind Donations	
Interest – Unrestricted & Restricted	76
Special Events Income	
Book Sales	1,199
Total Operating Income	21,595
Operating Expenses	
Printing & Mailing	3,951
Legal and Insurance Special Events	1,648
Natural History Book (author)	
Outside Services	2,702
Other	704
Total Operating Expenses	9,005
Net Income	12,590

Statement of Financial Position

Assets	
Unrestricted	44,643
Temporarily restricted ^{5,6}	
Stewardship Fund	60,703
Permanently restricted - Operating Endowment	10,000
Total assets	115,346
Liabilities and net assets	
Net assets, beginning of year	103,117
Increase/decrease in net assets	12,229
Net assets, end of year	115,346