

# FINANCIAL REPORT

FEATHER RIVER LAND TRUST

2011-2012

## Statement of Activities

	2011-2012		2010-2011	
	Audited		Reviewed	
<b>Revenues</b>				
Grants	748,473*	73.5%	828,519*	76.6%
Individual Donations	233,780*	23.0%	190,674*	17.6%
Fee for Service/Property Management	19,182	1.9%	22,602	2.1%
Special Events	11,408	1.1%	24,062	2.2%
Other Income	5,384	0.5%	16,122	1.5%
<b>Total Revenue</b>	<b>\$1,018,227</b>	<b>100%</b>	<b>\$1,081,979</b>	<b>100%</b>
<b>Expenses</b>				
Land Conservation	437,417*	58.5%	652,065*	60.5%
Land Stewardship	62,194	8.3%	217,355	20.2%
Education	94,158	12.6%	45,759*	4.2%
Fundraising/Membership/Outreach	79,431	10.6%	87,562	8.1%
Administration	75,159	10.0%	75,271	7.0%
<b>Total Expenses</b>	<b>\$748,359</b>	<b>100%</b>	<b>\$1,078,012</b>	<b>100%</b>

\* Includes \$303,648 in grants and donations for the purchase of the Leonhardt Ranch Learning Landscape.

\* Includes \$570,000 from the Northern Sierra Partnership, the Sierra Nevada Conservancy, and generous individual donors toward the purchase of the Pearce Family Ranch conservation easement.

\* Includes a major fencing project at FRLT's Maddalena Property, funded by the NRCS Wetland Reserve Program.

## Statement of Financial Position

	2011-2012 Audited	2010-2011 Reviewed
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents	184,217	226,585
Restricted Cash	0	167,078
Investments	221,517	166,189
Reimbursements Receivable	58,533	0
Pre-paid Professional Expense	0	20,000
<b>Total Current Assets</b>	<b>464,267</b>	<b>579,852</b>
<b>Land, Improvements &amp; Equipment (net)</b>	<b>2,725,624</b>	<b>2,406,392</b>
<b>Total Assets</b>	<b>3,189,891</b>	<b>2,986,244</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payable & Accrued Liabilities	24,105	15,929
Deferred Revenue	104,664	179,061
<b>Total Liabilities</b>	<b>128,769</b>	<b>194,990</b>
<b>Net Assets</b>		
Unrestricted	-205,452	68,949
Temporarily Restricted	338,931	436,908
Permanently Restricted	2,927,643	2,285,397
<b>Total Net Assets</b>	<b>3,061,122</b>	<b>2,791,254</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>3,189,891</b>	<b>2,986,244</b>