

Morris Land Trust, Inc.
Financial Report
End of Year 2019

<i>Total Assets at January 1, 2019</i>	\$	142,282		
Income			Budget	Fav (Unf)
<i>Donations</i>				
		140		140
<i>Unsolicited and End of Year</i>				
<i>Give Local</i>		2,954	\$ 6,000	(3,046)
<i>Amazon Smile</i>		17		17
<i>Matching Gifts</i>		33		33
<i>Stewardship</i>		5,000		5,000
<i>Annual Letter Response</i>		4,945	\$ 5,000	(55)
<i>Interest</i>		2,186	\$ 1,500	686
<i>Fund Raiser</i>		1,200	\$ -	1,200
Total Income			\$ 16,474	\$ 12,500
Expenses				
<i>Fund Raising</i>				
		613		
<i>Printing</i>		607		
<i>Postage</i>		0		
<i>Fund Raiser</i>		0		
<i>Total Fund Raising Expense</i>		1,220	\$ 1,500	280
<i>Insurance</i>		987	\$ 2,500	1,513
<i>Organization Memberships</i>		800	\$ 1,000	200
<i>Education</i>		0	\$ 250	250
<i>Stewardship</i>		0	\$ 500	500
<i>Legal & Documentation</i>		1,370	\$ 2,500	1,130
<i>Misc.</i>		287	\$ 250	(37)
<i>Total Administrative Expense</i>		3,444		
Total Expenses			\$ 4,664	\$ 8,500
				3,836
			\$ 11,810	\$ 4,000
				7,810
Net Income(Loss)				
<i>Checking Account Current Balance</i>	\$	10,644		
<i>Money Market Undesignated Balance</i>	\$	15,621		
<i>Stewardship Fund</i>	\$	12,500		
<i>Board Designated Defense Fund</i>	\$	1,000		
<i>19 Month CD Due 4/11/2020</i>	\$	20,524		
<i>24 Month CD Due 6/18/2021</i>	\$	15,188		
<i>2 5 Year CD due 2020</i>				
<i>4 5 Year CD due 2021</i>				
<i>4 5 Year CD due 2022</i>				
<i>4 5 Year CD due 2023</i>				
<i>1 5 Year CD due 2024</i>	\$	78,615		
<i>Total Assets to Date</i>	\$	154,092		
<i>Conserved Land:</i>			\$ 139,590	Vingo \$ 266,000
<i>Conservation Easements:</i>			\$ 737,000	Heimler \$ 75,000
			\$ 91,000	