

Morris Land Trust, Inc.

1/1/2021

Financial Information

Total Assets at January 1, 2020 \$ 154,092

Income			Budget	Fav (Unf)
<i>Donations</i>				
	<i>Unsolicited and End of Year</i>	\$ 325		\$ 325
	<i>Give Local</i>	\$ 4,708	\$ 4,000	\$ 708
	<i>Amazon Smile</i>	\$ 11		\$ 11
	<i>Matching Gifts</i>	\$ -		\$ -
	<i>Stewardship</i>	\$ -		\$ -
	<i>Annual Letter Response</i>	\$ 5,005	\$ 5,000	\$ 5
<i>Interest</i>		\$ 2,097	\$ 1,800	\$ 297
<i>Fund Raiser</i>		\$ -	\$ -	\$ -
Total Income		\$ 12,146	\$ 10,800	\$ 1,346

Expenses				
<i>Fund Raising</i>				
	<i>Printing</i>	\$ 555		
	<i>Postage</i>	\$ 622		
	<i>Fund Raiser</i>	\$ -		
	<i>Total Fund Raising Expense</i>	\$ 1,177	\$ 2,500	\$ 1,323
<i>Insurance</i>		\$ 1,728	\$ 2,500	\$ 772
<i>Organization Memberships</i>		\$ 550	\$ 1,000	\$ 450
<i>Education</i>		\$ -	\$ 250	\$ 250
<i>Stewardship</i>		\$ 442	\$ 500	\$ 58
<i>Legal & Documentation</i>		\$ 50	\$ 2,500	\$ 2,450
<i>Web Site Expense</i>		\$ 1,392	\$ -	\$ (1,392)
<i>Misc.</i>		\$ 564	\$ 250	\$ (314)
	<i>Total Administrative Expense</i>	\$ 4,726		

Total Expenses \$ **5,903** \$ 9,500 \$ 3,597

Net Income (Loss) \$ **6,244** \$ **1,300** \$ 4,944

<i>Checking Account Current Balance</i>	\$ 14,792
<i>Money Market Undesignated Balance</i>	\$ 15,279
<i>Stewardship Fund</i>	\$ 12,500
<i>Board Designated Defense Fund</i>	\$ 2,000
<i>CD's Due Quarterly 2020-2024</i>	\$ 115,764

Total Assets to Date \$ **160,335**

<i>Conserved Land:</i>	<i>Adams-Purves</i>	\$ 139,590	<i>Vingo</i>	\$ 266,000
<i>Conservation Easements:</i>	<i>Farnham Farm</i>	\$ 737,000	<i>Heimler</i>	\$ 75,000
	<i>Perley-Levin</i>	\$ 91,000		