

Morris Land Trust, Inc.
Financial Information

2023

Total Assets at January 1, 2023 \$ 180,204

Income**Budget****Fav (Unf)***Donations*

<i>Unsolicited, End of Year, Memorial</i>	\$ 847	\$ 1,000	\$ (153)
<i>Bequests</i>	\$ 1,673	\$ 1,346	\$ 327
<i>Give Local</i>	\$ 5,932	\$ 4,000	\$ 1,932
<i>Amazon Smile</i>	\$ 24		\$ 24
<i>Matching Gifts</i>	\$ -		\$ -
<i>Stewardship</i>	\$ -		\$ -
<i>Restricted - Humphrey Property</i>	\$ 4,800		\$ 4,800
<i>Annual Letter Response</i>	\$ 6,866	\$ 6,000	\$ 866
<i>Second Letter</i>	\$ 1,825		\$ 1,825

Grants

	\$ -	\$ 5,000	\$ (5,000)
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Interest

	\$ 3,137	\$ 1,500	\$ 1,637
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Fund Raiser

	\$ -		\$ -
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Total Income

	<u>\$ 25,103</u>	\$ 18,846	\$ 6,257
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Expenses*Fund Raising*

<i>Printing</i>	\$ 321	\$ 1,000	\$ 680
<i>Postage</i>	\$ 798	\$ 600	\$ (198)
<i>PayPal Fees and Office Supplies</i>	\$ 81		\$ (81)
<i>Total Fund Raising Expense</i>	<u>\$ 1,200</u>	\$ 1,600	\$ 400

Accounting Services

	\$ 550	\$ 1,000	\$ 450
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Insurance

	\$ 1,756	\$ 2,250	\$ 494
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Organization Memberships

	\$ 925	\$ 1,000	\$ 75
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Education

	\$ 100	\$ 250	\$ 150
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Stewardship

	\$ 180	\$ 750	\$ 570
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Land Acquisition

	\$ 7,183	\$ 7,000	\$ (183)
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Legal & Documentation

	\$ 50	\$ 1,250	\$ 1,200
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Web Site

	\$ 81	\$ 500	\$ 419
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Misc.

	\$ -	\$ 250	\$ 250
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<i>Total Administrative Expense</i>	<u>\$ 10,825</u>		
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Total Expenses

	<u>\$ 12,025</u>	\$ 15,850	\$ 3,825
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Net Income (Loss)

	<u>\$ 13,078</u>	\$ 2,996	\$ 10,082
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<i>Checking Account Current Balance</i>	\$ 5,808
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<i>Money Market Undesignated Balance</i>	\$ 18,693
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<i>Stewardship Fund</i>	\$ 16,500
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<i>Board Designated Defense Fund</i>	\$ 5,000
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<i>Humphrey Purchase Restricted Donations</i>	\$ 3,900
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<i>CD's Due 2023-24</i>	\$ 113,381
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<i>Treasury Investments</i>	<u>\$ 30,000</u>
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Total Assets to Date

	<u>\$ 193,282</u>
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Conserved Land:

<i>Adams-Purves</i>	\$ 139,590	<i>Vingo</i>	\$ 266,000
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<i>Bertaccini</i>	\$ 325,000		\$ 730,590
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Conservation Easements:

<i>Farnham Farm</i>	\$ 737,000	<i>Heimler</i>	\$ 75,000
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<i>Perley-Levin</i>	\$ 91,000		\$ 903,000
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