

Northern Rivers Land Trust
Profit & Loss Budget vs. Actual
January through December 2010

10:03 AM
40543
Cash Basis

	Jan - Dec 10	Budget
Ordinary Income/Expense		
Income		
43300 · Grant income ¹	1,000.00	2,000.00
43400 · Additional gifts	190.00	2,000.00
43500 · Gifts in kind ²	38.79	500.00
44000 · Membership dues	6,535.00	5,000.00
45000 · Investment income operations	17.20	100.00
49000 · Special events income	0.00	0.00
Total Income	7,780.99	9,600.00
Expense		
66000 · Donated goods and services	34.45	500.00
62000 · Facilities and equipment		
62020 · Equipment purchase	0.00	150.00
62050 · Rent & utilities	1,100.00	1,200.00
Total 62000 · Facilities and equipment	1,100.00	1,350.00
63000 · Special Events	90.40	300.00
65000 · Operations		
65055 · Website	100.00	100.00
65010 · Book-keeping	0.00	100.00
65030 · Books, subscriptions, reference	0.00	0.00
65040 · Supplies	400.00	220.00
65050 · Printing and copying	423.05	1,500.00
65060 · Postage, mailing service	44.00	500.00
65070 · Telephone, telecommunications	186.44	480.00
65080 · Conferences	0.00	0.00
65110 · Insurance	250.00	0.00
65120 · Organizational dues	250.00	225.00
Total 65000 · Operations	1,653.49	3,125.00
72000 · Conservation projects		
72010 · Legal fees	480.00	1,500.00
Total 72000 · Conservation projects	480.00	1,500.00
Total Expense	3,358.34	6,775.00
Net Ordinary Income	4,422.65	2,825.00
Other Income/Expense		
Other Income		
82001 · Investment income stew. endow.	30.32	150.00
81001 · Investment income oper. endow.	42.96	200.00
83000 · Conservation projects gifts	0.00	1,500.00
81000 · Operations endowment gifts	0.00	2,000.00
82000 · Stewardship endowment gifts	0.00	6,000.00
Total Other Income	73.28	9,850.00

	Jan - Dec 10	Budget
Net Other Income	73.28	9,850.00
Net Income	4,495.93	12,675.00

NOTES

1. Unsolicited grant from new Jordan family foundation.
2. Includes \$4.35 refund from Fairpoint for cancelled phone service.

Northern Rivers Land Trust
Statement of Financial Position
As of December 31, 2010

10:15 AM
12/31/2010
Cash Basis

	Dec 31, 10	Dec 31, 09
ASSETS		
Current Assets		
Checking/Savings		
010 · Checking 10160760		
010a · Checking-Operations	6,441.37	2,035.92
010c · Checking-Endowment	0.00	3,000.00
Total 010 · Checking 10160760	<u>6,441.37</u>	<u>5,035.92</u>
020 · FlexCD 1061530203		
020a · FlexCD-Operations	2,917.55	2,900.35
020c · FlexCD-StewEndowment	10.69	10.69
020d · FlexCD-OpEndowment	15.14	15.14
Total 020 · FlexCD 1061530203	<u>2,943.38</u>	<u>2,926.18</u>
Total Checking/Savings	9,384.75	7,962.10
Other Current Assets		
100 · Endowment investment accounts		
101 · Stewardship	10,332.37	7,302.05
102 · Operating	10,388.50	10,345.54
Total 100 · Endowment investment accounts	<u>20,720.87</u>	<u>17,647.59</u>
Total Other Current Assets	<u>20,720.87</u>	<u>17,647.59</u>
Total Current Assets	<u>30,105.62</u>	<u>25,609.69</u>
TOTAL ASSETS	<u>30,105.62</u>	<u>25,609.69</u>
LIABILITIES & EQUITY		
Equity		
32000 · Net equity	25,609.69	21,977.33
Net Income	4,495.93	3,632.36
Total Equity	<u>30,105.62</u>	<u>25,609.69</u>
TOTAL LIABILITIES & EQUITY	<u>30,105.62</u>	<u>25,609.69</u>

Northern Rivers Land Trust
Donor Contribution Summary
January through December 2010

10:16 AM
12/31/2010
Cash Basis

Date	Name	Name City	TownList
01/16/2010	Lipscomb, Margaret	Greensboro Bend	Greensboro
01/16/2010	Powers, Jim	Montpelier	Woodbury
01/16/2010	McCoy, Harold and Andrea Brightenback	Hardwick	Hardwick
01/16/2010	Davis, Judy	Craftsbury Common	Craftsbury
02/18/2010	Gray, Clive	Greensboro	Greensboro
02/18/2010	Peeler, Kristine	East Hardwick	Walden
02/18/2010	Miller, John	East Hardwick	Walden
02/18/2010	Houston, Susan	Craftsbury Common	Craftsbury
02/18/2010	Paterson-Brown, Megan	Vesenaz	Greensboro
02/18/2010	Archer, Curtis	East Hardwick	Walden
02/18/2010	Ramsdell, Margaret	Craftsbury Common	Craftsbury
02/18/2010	Fischer, Cheryl and Monty	Montpelier	Greensboro
02/18/2010	Meyer, Nick and Taylor	Hardwick	Hardwick
02/18/2010	Keppel, Cornelius and Theresa	Craftsbury	Craftsbury
02/18/2010	Pollard, Annegret	East Hardwick	Walden
02/18/2010	Thurber, Ben and Bev	Craftsbury	Craftsbury
02/18/2010	Teuscher, James	East Hardwick	Hardwick
02/18/2010	Lawson, Deborah	East Hardwick	Walden
02/18/2010	Brochu, Charles E.	Hardwick	Hardwick
02/18/2010	Wilson, William	Underhill	Walden
02/18/2010	Brochu, Nancy	East Hardwick	Hardwick
02/18/2010	Ingerson, Ann and David Brown	Craftsbury Common	Craftsbury
03/23/2010	Kinney, Linda	Hardwick	Hardwick
03/23/2010	Smith, Charlie	Hardwick	Hardwick
03/23/2010	Miles, Bruce	Bennington	Walden
03/23/2010	Witherall, Charlie	Burlington	Albany
03/23/2010	Bourdon, Betsy	Wolcott	Wolcott
03/23/2010	Brown, W. Averell	Hardwick	Hardwick
03/23/2010	Worcelo, Gail	Greensboro	Greensboro
03/23/2010	Bingham, Judith	Calais	Woodbury
03/23/2010	Morgan, Ross and Diane	Craftsbury Common	Craftsbury
03/23/2010	Jacobs, Mariah	East Haddon	Wolcott
03/23/2010	Markin, Linda and Marie Lapre-Gabon	Hardwick	Hardwick
03/23/2010	Therrien, Bruce	Hardwick	Hardwick
03/23/2010	Wiesen, Ron and Norma	Hardwick	Hardwick
03/23/2010	desGroseilliers, Nicole and Douglas	Hardwick	Hardwick
03/23/2010	Paterson-Brown, Megan	Vesenaz	Greensboro
03/23/2010	Davis, Allen	Greensboro	Greensboro
03/23/2010	Geer, Judy and Dick Dreissigacker	Morrisville	Craftsbury
03/24/2010	Bielenberg, Robert and Barbara	Red Hook	Woodbury
03/24/2010	Gullion, Laurie and Bruce Lindwall	Deerfield	Craftsbury
03/24/2010	Montgomery, Donald	Lakeland	Hardwick
03/24/2010	Klotz, Karen	Hardwick	Hardwick
03/24/2010	Lammi, Lisa	Woodbury	Hardwick
03/24/2010	Council, Paul	East Calais	Woodbury
03/24/2010	Hooper, Bertha	Hardwick	Hardwick
03/24/2010	Hemmens, Kathleen and George	Hardwick	Hardwick
04/08/2010	Platka, Robert	Hull	Hardwick
04/08/2010	Johnstone, Grace	Hardwick	Hardwick

Date	Name	Name City	TownList
04/08/2010	Murphy, John and Luci	Craftsbury Common	Craftsbury
04/08/2010	O'Leary, Ed	Craftsbury Common	Albany
04/08/2010	Simpson, Kitty and Clay	Hanover	Hardwick
04/08/2010	Sairs, Sally	Calais	Woodbury
04/08/2010	Smith, Lacey	Greensboro	Greensboro
04/08/2010	Hoffman, Hillary and Jasper Holtenman	Greensboro	Greensboro
04/14/2010	Moran, Nancy	Craftsbury Common	Craftsbury
04/14/2010	Love, Theodore	Hardwick	Hardwick
04/14/2010	Shephard, Wendell and Beverly	Hardwick	Hardwick
04/20/2010	Cillo, Paul and Judith Levine	Hardwick	Hardwick
04/20/2010	Meyer, Steve	Hardwick	Hardwick
04/20/2010	Hawk, Robert	East Hardwick	Walden
04/30/2010	Osborn, George and Elinor	Craftsbury Common	Craftsbury
04/30/2010	Jacobs, Christopher	Craftsbury Common	Albany
04/30/2010	Young, Steve and Jan Roy	Wolcott	Wolcott
04/30/2010	Ramsdell, Linda	Craftsbury Common	Craftsbury
04/30/2010	Merrick, Addison and Helen	Craftsbury	Craftsbury
04/30/2010	Budbill, David and Lois Eby	Wolcott	Wolcott
04/30/2010	Collins, Jim	Brimfield	Albany
04/30/2010	Gahagan, Patricia Degogorza	East Calais	Woodbury
05/01/2010	Hale, Jody	Baltimore	Wolcott
05/01/2010	Sawyer, Susan and David	East Calais	Woodbury
05/01/2010	Lonegren, Sally	Greensboro	Greensboro
05/01/2010	McGrath, Mark	Greensboro Bend	Greensboro
05/01/2010	English, Maxfield	Wolcott	Wolcott
05/01/2010	Elder, John and Rita	Bristol	Craftsbury
05/01/2010	Selawski, John T.	Berkeley	Wolcott
05/01/2010	Gauthier, Evelyn	Hardwick	Hardwick
05/14/2010	Conn, Barbara	Wolcott	Wolcott
05/14/2010	Twombly, Robert and Sandra	St. George	Woodbury
05/14/2010	Martin, Holly	Craftsbury Common	Craftsbury
06/09/2010	Ratchford, Paula	Greensboro	Greensboro
06/09/2010	Gardner, Walter and Jane	Greensboro	Greensboro
06/09/2010	Ray, George and Carol	Woodbury	Woodbury
06/09/2010	Ramsdell, Margaret	Craftsbury Common	Craftsbury
06/09/2010	Leahy, Cormac	Greensboro	
06/09/2010	Cenkl. Orion	Craftsbury Common	
06/09/2010	Van Akkeren, Allison and Adrian Owens	Craftsbury Common	Craftsbury
06/09/2010	Schultz, Eric and Amy	Johnson	
06/09/2010	Ehrlich, Brent	Montpelier	
06/09/2010	Geer, Judy and Dick Dreissigacker	Morrisville	Craftsbury
06/09/2010	Hall, George	Craftsbury Common	Craftsbury
06/24/2010	Morrison, Bill	Wolcott	Wolcott
07/03/2010	Houghton, Mabel and Don	Craftsbury Common	Craftsbury
07/03/2010	Whitcomb, Leon	Morrisville	Wolcott
07/08/2010	Clayton, Ledge	Middletown	Greensboro
07/08/2010	Cannon, Rick and Nancy	East Calais	
07/08/2010	Meyer, Andrew and Mary	Hardwick	Hardwick
07/08/2010	Mitchell, Dana and Tina	Dover	Woodbury
09/17/2010	Coffey, Michael and Susan	East Hardwick	Walden
09/17/2010	O'Hagin, Zarina	Hardwick	Hardwick
09/17/2010	Scibetta, John	Somerville	Greensboro

Date	Name	Name City	TownList
09/17/2010	Falk, Florence	Wolcott	Wolcott
09/17/2010	Berkman, Julie	Pacific Palisades	Wolcott
10/28/2010	Osherenko, Gail	Wolcott	Wolcott
11/19/2010	Fairpoint Phone		
12/18/2010	Williams, Stuart and Sarah	Montpelier	Woodbury
12/18/2010	McCoy, Harold and Andrea Brightenback	Hardwick	Hardwick
12/18/2010	Macy, William	Los Angeles	
12/18/2010	Herrick, Stephanie	Greensboro	Greensboro
12/18/2010	Entriiken, Carol	Hardwick	Walden
12/21/2010	Fieldstone 1793 Foundation	Plymouth Meeting	

TOTAL