

Northumberland Land Trust Balance Sheet

As of 31 December 2018

Accrual Basis

	31 Dec 18
ASSETS	
Current Assets	
Chequing/Savings	
Lottery Account	825.00
Chequing Account #6	4,970.87
Premium Savings #1	8,355.91
Stewardship #7	755.34
Member Shares Held #2	108.17
Stewardship Restricted #3	12,919.75
Total Chequing/Savings	27,935.04
Accounts Receivable	
Accounts Receivable GST Refund	2,622.65
Total Accounts Receivable	2,622.65
Other Current Assets	
Short-term investments	
Term GIC #8	10,125.00
Term GIC #7	10,125.00
Term GIC #6	5,062.50
1 Yr GIC Fixed 0004	2,531.25
Term GIC #1 - Stewardship	11,146.27
Term GIC #2 - General	11,146.27
Term GIC #5 - Legal Defence Fnd	2,050.51
Total Short-term investments	52,186.80
Total Other Current Assets	52,186.80
Total Current Assets	82,744.49
Fixed Assets	
Land	823,162.58
Total Fixed Assets	823,162.58
TOTAL ASSETS	905,907.07
LIABILITIES & EQUITY	
Equity	
Retained Equity	459,922.74
Unrestricted Net Assets	445,670.36
Net Income	313.97
Total Equity	905,907.07
TOTAL LIABILITIES & EQUITY	905,907.07

Northumberland Land Trust
Income & Expenses
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Tax-receipted gifts	
Birdathon	3,008.80
Donations	
Individual	3,902.50
Donations - Other	604.00
Total Donations	4,506.50
Memberships	
Family	1,002.24
Individual	871.80
Supporting	1,039.00
Total Memberships	2,913.04
Gala Dinner Received	5,357.00
Stewardship	11,099.74
Tax-receipted gifts - Other	526.00
Total Tax-receipted gifts	27,411.08
Other gifts - not rctd by NLT	875.00
Fundraising Income - not rctd	
Birdathon Cash	64.57
Gala Dinner Tickets	5,534.92
Silent Auction	2,518.00
Total Fundraising Income - not rctd	8,117.49
Grants	4,000.00
Total Income	40,403.57
Expense	
Advertising and Promotion	124.72
Annual Meeting	357.06
Bank Service Charges	47.40
Dues & Fees	1,845.00
Gala Dinner Expenses	5,785.72
Lecture Series Expense	310.07
Liability Insurance	1,487.15
NewsLetter Expense	995.71
Office Expenses	4,373.25
Professional Fees	1,039.40
Property Expenses	
Brighton Wetlands	10,000.00
Chub Point	200.00
Leckey	600.00
LLOEC	1,763.28
Pelton	500.00
McEwen	6,477.64
VanNostrand (Wicklow)	4,157.60
Total Property Expenses	23,698.52
Property Taxes	
Chub Point 116020279000000	226.13
Pelton 116080035200000	656.03
VanNostrand (Wicklow)	620.24
Total Property Taxes	1,502.40
Total Expense	41,566.40
Net Ordinary Income	-1,162.83
Other Income/Expense	

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13/07/20

Accrual Basis

Northumberland Land Trust
Income & Expenses
January through December 2018

	<u>Jan - Dec 18</u>
Other Income	
Interest Income	1,476.80
Total Other Income	1,476.80
Net Other Income	1,476.80
Net Income	<u><u>313.97</u></u>