

Northumberland Land Trust Balance Sheet

Accrual Basis

As of 31 December 2019

	31 Dec 19
ASSETS	
Current Assets	
Chequing/Savings	
Svgs 1; Sub3 16	50.00
Lottery Account	654.48
Chequing Account #6	875.62
Premium Savings #1	9,355.91
Stewardship #7	755.34
Member Shares Held #2	1,108.17
Stewardship Restricted #3	12,973.83
Total Chequing/Savings	25,773.35
Accounts Receivable	
Accounts Receivable GST Refund	3,526.48
Total Accounts Receivable	3,526.48
Other Current Assets	
Undeposited Funds	160.00
Short-term investments	
Term GIC #8	10,251.56
Term GIC #7	10,251.56
Term GIC #6	5,125.78
1 Yr GIC Fixed 0004	2,562.89
Term GIC #1 - Stewardship	11,146.27
Term GIC #2 - General	11,146.27
Term GIC #5 - Legal Defence Fnd	2,076.14
Total Short-term investments	52,560.47
Total Other Current Assets	52,720.47
Total Current Assets	82,020.30
Fixed Assets	
Land	1,148,162.58
Total Fixed Assets	1,148,162.58
TOTAL ASSETS	1,230,182.88
LIABILITIES & EQUITY	
Equity	
Retained Equity	459,922.74
Unrestricted Net Assets	770,984.33
Net Income	-724.19
Total Equity	1,230,182.88
TOTAL LIABILITIES & EQUITY	1,230,182.88

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	