

**Somers Land Trust**  
**Statement of Financial Position (Balance Sheet)**  
As of December 31, 2014

	Dec 31, 14	Dec 31, 13	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10100 · Checking - Operating PCSB			
10110 · Unrestricted Ops.	21,622.96	22,999.96	-1,377.00
10130 · Temp. Restricted Ops.	100.00	475.00	-375.00
<b>Total 10100 · Checking - Operating PCSB</b>	<b>21,722.96</b>	<b>23,474.96</b>	<b>-1,752.00</b>
10200 · Checking - Paypal PCSB			
10210 · Unrestricted Paypal	126.65	27.49	99.16
<b>Total 10200 · Checking - Paypal PCSB</b>	<b>126.65</b>	<b>27.49</b>	<b>99.16</b>
10300 · Petty Cash	40.00	40.00	0.00
10400 · Savings - Reserves PCSB			
10410 · Unrestricted Savings	6,040.97	6,034.94	6.03
<b>Total 10400 · Savings - Reserves PCSB</b>	<b>6,040.97</b>	<b>6,034.94</b>	<b>6.03</b>
<b>Total Checking/Savings</b>	<b>27,930.58</b>	<b>29,577.39</b>	<b>-1,646.81</b>
<b>Other Current Assets</b>			
12200 · Inventory Asset			
12220 · T-shirts Inv.	136.50	136.50	0.00
12230 · Tote Bags Inv.	409.92	413.28	-3.36
<b>Total 12200 · Inventory Asset</b>	<b>546.42</b>	<b>549.78</b>	<b>-3.36</b>
12500 · Prepaid Asset			
12510 · Insurance Prepaid Asset			
12512 · D&O Prepaid Asset	375.00	375.00	0.00
12513 · Gen. Liability Prepaid Asset	348.80	330.05	18.75
<b>Total 12510 · Insurance Prepaid Asset</b>	<b>723.80</b>	<b>705.05</b>	<b>18.75</b>
12530 · POBox Prepaid Asset	128.00	124.00	4.00
<b>Total 12500 · Prepaid Asset</b>	<b>851.80</b>	<b>829.05</b>	<b>22.75</b>
<b>Total Other Current Assets</b>	<b>1,398.22</b>	<b>1,378.83</b>	<b>19.39</b>
<b>Total Current Assets</b>	<b>29,328.80</b>	<b>30,956.22</b>	<b>-1,627.42</b>
<b>Fixed Assets</b>			
16000 · Field Equipment			
16010 · Field Equip. Cost	2,051.12	2,051.12	0.00
16020 · Field Equip. Accum. Depr.	-926.09	-663.25	-262.84
<b>Total 16000 · Field Equipment</b>	<b>1,125.03</b>	<b>1,387.87</b>	<b>-262.84</b>
16100 · Office Equipment			
16110 · Office Equip. Cost	588.00	588.00	0.00
16120 · Office Equip. Accum. Depr.	-176.40	-88.20	-88.20

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Accrual Basis

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	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>
Total 16100 · Office Equipment	411.60	499.80	-88.20
16200 · Other Fixed Asset			
16210 · Other Fixed Asset Cost	814.10	814.10	0.00
16220 · Other Fixed Asset Accum. Depr.	-572.97	-436.06	-136.91
Total 16200 · Other Fixed Asset	<u>241.13</u>	<u>378.04</u>	<u>-136.91</u>
Total Fixed Assets	<u>1,777.76</u>	<u>2,265.71</u>	<u>-487.95</u>
<b>TOTAL ASSETS</b>	<b><u>31,106.56</u></b>	<b><u>33,221.93</u></b>	<b><u>-2,115.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
32000 · Temp. Restricted Net Assets	100.00	475.00	-375.00
33000 · Unrestricted Net Assets-Ret Ear	33,121.93	11,354.35	21,767.58
Net Income	-2,115.37	21,392.58	-23,507.95
Total Equity	<u>31,106.56</u>	<u>33,221.93</u>	<u>-2,115.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,106.56</u></b>	<b><u>33,221.93</u></b>	<b><u>-2,115.37</u></b>