

12/30/14

**The Trust for Land Restoration**  
**Financial Statement Balance Sheet**  
As of December 31, 2014

|  | Dec 31, 14       |
|--|------------------|
| <b>ASSETS</b>                            |                  |
| <b>Current Assets</b>                    |                  |
| <b>Checking/Savings</b>                  |                  |
| Alpine Bank Operating Account            | 21,369.58        |
| <b>Total Checking/Savings</b>            | 21,369.58        |
| <b>Other Current Assets</b>              |                  |
| <b>Dedicated Stewardship Funds</b>       |                  |
| CD #26106 Yankee Girl                    | 6,958.44         |
| CD #30301 Garard/Down Valley             | 6,436.40         |
| <b>Total Dedicated Stewardship Funds</b> | 13,394.84        |
| <b>Total Other Current Assets</b>        | 13,394.84        |
| <b>Total Current Assets</b>              | 34,764.42        |
| <b>Fixed Assets</b>                      |                  |
| Accumulated Depreciation                 | -1,794.35        |
| Furniture & Fixtures                     | 455.46           |
| Office Equipment                         | 2,041.82         |
| <b>Total Fixed Assets</b>                | 702.93           |
| <b>TOTAL ASSETS</b>                      | <b>35,467.35</b> |
| <b>LIABILITIES &amp; EQUITY</b>          |                  |
| <b>Liabilities</b>                       |                  |
| <b>Current Liabilities</b>               |                  |
| <b>Credit Cards</b>                      |                  |
| P. Willits Exp Reimburse                 | 80.00            |
| <b>Total Credit Cards</b>                | 80.00            |
| <b>Other Current Liabilities</b>         |                  |
| Fiscal Agent Holding Account             | 4,600.00         |
| Accrued Salaries & Wages                 | 15,090.91        |
| <b>Total Other Current Liabilities</b>   | 19,690.91        |
| <b>Total Current Liabilities</b>         | 19,770.91        |
| <b>Total Liabilities</b>                 | 19,770.91        |
| <b>Equity</b>                            |                  |
| Net Assets                               | 117,405.43       |
| Net Income                               | -101,708.99      |
| <b>Total Equity</b>                      | 15,696.44        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>    | <b>35,467.35</b> |