

The Trust for Land Restoration
Financial Statement
 January through December 2014

	TOTAL
Ordinary Income/Expense	
Income	
Program Fees	
Contract Services	18,193.02
Total Program Fees	18,193.02
Contributions Income	23,800.00
Total Income	41,993.02
Gross Profit	41,993.02
Expense	
Operations	
Supplies	132.73
Total Operations	132.73
Business Expenses	
Recording Fees	33.25
Total Business Expenses	33.25
Reconciliation Discrepancies	38.98
Bank Service Charges	119.33
Contributions	100.00
Corporate Expense	
Corporate Taxes and Fees	10.00
Total Corporate Expense	10.00
Dues and Subscriptions	100.00
Insurance	
D&O Liability Insurance	840.00
Total Insurance	840.00
Office Supplies	
Software	510.31
Office Supplies - Other	53.92
Total Office Supplies	564.23
Payroll Expenses	
Employee Health Insurance	5,822.35
Total Payroll Expenses	5,822.35
Postage and Delivery	49.00
Printing and Reproduction	35.77
Professional Fees	
Legal consulting	4,825.55
Accounting	410.00
Environmental Consulting	16,371.14
Legal Fees- easements	6,157.50
Total Professional Fees	27,764.19
Property Taxes	75.00
Rent	2,500.00
Telephones & Internet	
Long Distance	124.12
Land lines	759.36
Conference calls	244.99
Total Telephones & Internet	1,128.47

12/30/14

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	<u>TOTAL</u>
Travel	
fuel	10.93
meals	35.03
rental car	119.71
Total Travel	<u>165.67</u>
Total Expense	<u>39,478.97</u>
Net Ordinary Income	2,514.05
Other Income/Expense	
Other Income	
CD Interest	176.96
Total Other Income	<u>176.96</u>
Other Expense	
Stewardship Fund Transfer	104,400.00
Total Other Expense	<u>104,400.00</u>
Net Other Income	<u>-104,223.04</u>
Net Income	<u><u>-101,708.99</u></u>