

The Trust for Land Restoration
Financial Statement Balance Sheet
As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Alpine Bank Operating Account	15,391.13
Total Checking/Savings	15,391.13
Other Current Assets	
Dedicated Stewardship Funds	
CD #38362 Baker Grazing Mgmt.	11,254.52
CD #38363 Baker Iron Springs IV	20,259.79
CD #38361 Kocurek Cimarron Ridg	11,755.66
CD #26110 Mystic Valley III	9,033.60
CD #26109 Baker Iron Springs II	6,944.54
CD #26106 Yankee Girl	6,944.54
CD #30314 Mystic Valley I & II	16,732.41
CD #39586 Baker Iron Spring III	20,974.08
CD #30301 Garard/Down Valley	6,427.41
CD #30312 Baker Iron Springs I	7,551.28
Total Dedicated Stewardship Funds	117,877.83
Total Other Current Assets	117,877.83
Total Current Assets	133,268.96
Fixed Assets	
Accumulated Depreciation	-1,794.35
Furniture & Fixtures	455.46
Office Equipment	1,806.08
Total Fixed Assets	467.19
TOTAL ASSETS	133,736.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
P. Willits Exp Reimburse	80.00
United VISA	257.31
Total Credit Cards	337.31
Other Current Liabilities	
Accrued Salaries & Wages	15,090.91
FWT/FICA/Med Payable	765.50
SWT Payable	137.00
Total Other Current Liabilities	15,993.41
Total Current Liabilities	16,330.72
Total Liabilities	16,330.72
Equity	
Net Assets	170,318.26
Net Income	-52,912.83
Total Equity	117,405.43
TOTAL LIABILITIES & EQUITY	133,736.15