

Somers Land Trust Statement of Financial Position (Balance Sheet)

As of December 31, 2015

	Dec 31, '15	Dec 31, '14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 — Checking - Operating PCSB			
10110 — Unrestricted Ops.	22,184.76	21,622.96	561.80
10130 — Temp. Restricted Ops.	100.00	100.00	0.00
Total 10100 — Checking - Operating ...	22,284.76	21,722.96	561.80
10200 — Checking - Paypal PCSB			
10210 — Unrestricted Paypal	1,281.61	126.65	1,154.96
Total 10200 — Checking - Paypal PCSB	1,281.61	126.65	1,154.96
10300 — Petty Cash	40.00	40.00	0.00
10400 — Savings - Reserves PCSB			
10410 — Unrestricted Savings	6,045.82	6,040.97	4.85
Total 10400 — Savings - Reserves PC...	6,045.82	6,040.97	4.85
Total Checking/Savings	29,652.19	27,930.58	1,721.61
Other Current Assets			
12000 — Undeposited Funds	12.48	0.00	12.48
12200 — Inventory Asset			
12220 — T-shirts Inv.	130.00	136.50	-6.50
12230 — Tote Bags Inv.	409.92	409.92	0.00
Total 12200 — Inventory Asset	539.92	546.42	-6.50
12500 — Prepaid Asset			
12510 — Insurance Prepaid Asset			
12512 — D&O Prepaid Asset	401.25	375.00	26.25
12513 — Gen. Liability Prepaid Asset	358.40	348.80	9.60
Total 12510 — Insurance Prepaid As...	759.65	723.80	35.85
12530 — POBox Prepaid Asset	0.00	128.00	-128.00
Total 12500 — Prepaid Asset	759.65	851.80	-92.15
Total Other Current Assets	1,312.05	1,398.22	-86.17

Somers Land Trust
Statement of Financial Position (Balance Sheet)

As of December 31, 2015

	Dec 31, '15	Dec 31, '14	\$ Change
Total Current Assets	30,964.24	29,328.80	1,635.44
Fixed Assets			
16000 — Field Equipment			
16010 — Field Equip. Cost	2,051.12	2,051.12	0.00
16020 — Field Equip. Accum. Depr.	-1,161.63	-926.09	-235.54
Total 16000 — Field Equipment	889.49	1,125.03	-235.54
16100 — Office Equipment			
16110 — Office Equip. Cost	588.00	588.00	0.00
16120 — Office Equip. Accum. Depr.	-264.60	-176.40	-88.20
Total 16100 — Office Equipment	323.40	411.60	-88.20
16200 — Other Fixed Asset			
16210 — Other Fixed Asset Cost	814.10	814.10	0.00
16220 — Other Fixed Asset Accum. D...	-642.26	-572.97	-69.29
Total 16200 — Other Fixed Asset	171.84	241.13	-69.29
Total Fixed Assets	1,384.73	1,777.76	-393.03
TOTAL ASSETS	32,348.97	31,106.56	1,242.41
LIABILITIES & EQUITY			
Equity			
32000 — Temp. Restricted Net Assets	100.00	100.00	0.00
33000 — Unrestricted Net Assets-Ret ...	31,056.56	33,121.93	-2,065.37
Net Income	1,192.41	-2,115.37	3,307.78
Total Equity	32,348.97	31,106.56	1,242.41
TOTAL LIABILITIES & EQUITY	32,348.97	31,106.56	1,242.41