

3:32 PM

11/12/18

Accrual Basis

SOMERS LAND TRUST
STATEMENT OF ACTIVITIES (INCOME & EXPEN...
JANUARY THROUGH DECEMBER 2017

	Jan - Dec '17	Jan - Dec '16	\$ Change
Ordinary Income/Expense			
Income			
40000 — Cash Income/Gross			
41000 — Cont/Gifts/Grants/Etc			
41100 — Direct Public Support			
41110 — Contributions			
41111 — Individual Contributions	24,392.14	3,047.00	21,345.14
41112 — Corporate Contributions	1,011.00	0.00	1,011.00
41113 — Nonprofit Contributions	143.78	3,100.00	-2,956.22
Total 41110 — Contributions	25,546.92	6,147.00	19,399.92
41120 — Employer Match	1,462.50	465.00	997.50
Total 41100 — Direct Public Support	27,009.42	6,612.00	20,397.42
Total 41000 — Cont/Gifts/Grants/Etc	27,009.42	6,612.00	20,397.42
43000 — Membership			
43100 — Individual Membership	5,371.44	7,171.68	-1,800.24
Total 43000 — Membership	5,371.44	7,171.68	-1,800.24
44000 — Investments			
44100 — Checking Interest	17.10	21.52	-4.42
44200 — Savings Interest	12.21	4.78	7.43
Total 44000 — Investments	29.31	26.30	3.01
46000 — Event Income			
46300 — Stone House Event			
46310 — Stone House Entry	0.00	5,300.00	-5,300.00
46320 — Stone House Auction	0.00	2,100.00	-2,100.00
46340 — Stone House Art Show Entry	0.00	110.00	-110.00
46350 — Stone House Art Show Sale	0.00	2,875.00	-2,875.00
46380 — Stone House Misc Income	0.00	2,610.00	-2,610.00
46390 — Stone House EXPENSE	0.00	-2,306.25	2,306.25
Total 46300 — Stone House Event	0.00	10,688.75	-10,688.75
Total 46000 — Event Income	0.00	10,688.75	-10,688.75
47000 — Inventory Sales			
47100 — T-shirt Sales	20.00	0.00	20.00
47200 — Tote Bag Sales	5.00	0.00	5.00
Total 47000 — Inventory Sales	25.00	0.00	25.00
48000 — Other Income			
48200 — Miscellaneous Revenue	486.09	0.00	486.09
Total 48000 — Other Income	486.09	0.00	486.09
Total 40000 — Cash Income/Gross	32,921.26	24,498.73	8,422.53
49000 — Non-Cash Income	345,000.00	0.00	345,000.00
Total Income	377,921.26	24,498.73	353,422.53

3:32 PM

11/12/18

Accrual Basis

SOMERS LAND TRUST
STATEMENT OF ACTIVITIES (INCOME & EXPEN...
 JANUARY THROUGH DECEMBER 2017

	Jan - Dec '17	Jan - Dec '16	\$ Change
Cost of Goods Sold			
60000 — Cost of Sales – Inventory Sales			
60200 — T-shirt Costs	3.25	0.00	3.25
60300 — Tote Costs	3.36	0.00	3.36
60430 — Inv. Adj. – Totes	0.00	201.60	-201.60
Total 60000 — Cost of Sales – Inventory S...	6.61	201.60	-194.99
Total COGS	6.61	201.60	-194.99
Gross Profit	377,914.65	24,297.13	353,617.52
Expense			
70000 — Cash Expenses			
71300 — Prof Fees/Other Contractor Pmts			
71310 — Accounting Fees	800.00	800.00	0.00
71340 — Other Prof Fees	125.00	255.00	-130.00
Total 71300 — Prof Fees/Other Contractor...	925.00	1,055.00	-130.00
71400 — Rent/Utilities/Maintenance			
71410 — Real estate taxes	12,310.86	0.00	12,310.86
Total 71400 — Rent/Utilities/Maintenance	12,310.86	0.00	12,310.86
71500 — Printing/Pub/Postage/Shipping			
71510 — Postage/Shipping/PO Box	197.49	151.80	45.69
71530 — Printing/Copying	0.00	10.00	-10.00
71550 — Website Services	30.00	0.00	30.00
Total 71500 — Printing/Pub/Postage/Ship...	227.49	161.80	65.69
71600 — Other Expenses			
71610 — Business Expenses			
71611 — Contributions	0.00	800.00	-800.00
71612 — Fees/permits/licenses/etc.	90.00	100.00	-10.00
71613 — Memberships/Dues	790.00	340.00	450.00
71614 — Paypal Fees	64.97	45.51	19.46
71615 — Square Fees	0.00	57.48	-57.48
Total 71610 — Business Expenses	944.97	1,342.99	-398.02
71620 — Insurance			
71621 — CE Defense Ins.	120.50	0.00	120.50
71622 — D&O Ins.	982.00	1,364.25	-382.25
71623 — Gen. Liability Ins.	961.00	1,319.40	-358.40
Total 71620 — Insurance	2,063.50	2,683.65	-620.15
71660 — Operations			
71662 — IT Services/Supplies	0.00	55.00	-55.00
71666 — Fee Land/Rhino Creek	3,896.81	0.00	3,896.81
71665 — Vandalism Repair	0.00	341.97	-341.97
Total 71660 — Operations	3,896.81	396.97	3,499.84
71670 — Equipment			
71671 — Equip Depreciation current year	310.00	516.81	-206.81

3:32 PM

11/12/18

Accrual Basis

SOMERS LAND TRUST
STATEMENT OF ACTIVITIES (INCOME & EXPEN...
JANUARY THROUGH DECEMBER 2017

	Jan - Dec '17	Jan - Dec '16	\$ Change
71672 — Equipment Purchase/Non-Cap	999.95	0.00	999.95
71673 — Equip Rental/Maintenance	169.00	62.95	106.05
Total 71670 — Equipment	1,478.95	579.76	899.19
71690 — Project Expenses			
71691 — Reynolds House	4,440.45	25,079.85	-20,639.40
71698 — Plaques	0.00	57.52	-57.52
Total 71690 — Project Expenses	4,440.45	25,137.37	-20,696.92
71600 — Other Expenses - Other	0.00	10.43	-10.43
Total 71600 — Other Expenses	12,824.68	30,151.17	-17,326.49
Total 70000 — Cash Expenses	26,288.03	31,367.97	-5,079.94
Total Expense	26,288.03	31,367.97	-5,079.94
Net Ordinary Income	351,626.62	-7,070.84	358,697.46
Net Income	351,626.62	-7,070.84	358,697.46