Somers Land Trust
Statement of Financial Position (Balance ...
As of December 31, 2024

	Dec 31, '24	Dec 31, '23	$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 — ALL CASH			
10502 — CD 2477 PCSB (11-27-24)	7,412.62	7,026.75	385.87
10503 — CD 2485 PCSB (11-27-24)	7,412.62	7,026.75	385.87
10504 — CD 2493 PCSB (11-27-24)	6,353.68	6,022.93	330.75
10100 — OPERATING-CHECKING-PCSB			
10110 — Operating-Unrestricted	1,375.53	3,327.04	-1,951.51
Total 10100 — OPERATING-CHECKING-...	1,375.53	3,327.04	-1,951.51
10200 — PAYPAL-CHECKING-PCSB			
10210 — Paypal-Unrestricted	725.37	1,000.13	-274.76
Total 10200 — PAYPAL-CHECKING-PCSB	725.37	1,000.13	-274.76
10400 — RESERVE - SAVINGS -PCSB			
10410 — Savings-Unrestricted	8,793.27	6,614.44	2,178.83
Total 10400 — RESERVE - SAVINGS -PC...	8,793.27	6,614.44	2,178.83
Total 100000 — ALL CASH	32,073.09	31,018.04	1,055.05
Total Checking/Savings	32,073.09	31,018.04	1,055.05
Other Current Assets			
12500 — PREPAID Asset			
12200 — INVENTORY PREPAID Asset			
12220 — T-shirts Inv.	775.68	775.68	0.00
12230 — Tote Bags Inv.	20.16	20.16	0.00
Total 12200 — INVENTORY PREPAID Ass...	795.84	795.84	0.00
12530 — POBox Prepaid Asset	236.00	0.00	236.00
Total 12500 — PREPAID Asset	1,031.84	795.84	236.00
Total Other Current Assets	1,031.84	795.84	236.00
Total Current Assets	33,104.93	31,813.88	1,291.05
Fixed Assets			
16000 — FIELD Equipment			
16010 — Field Equip. Cost	4,365.22	4,365.22	0.00
16020 — Field Equip. Accum. Depr.	-4,365.22	-4,162.25	-202.97
Total 16000 — FIELD Equipment	0.00	202.97	-202.97
16100 — OFFICE Equipment			
16110 — Office Equip. Cost	588.00	588.00	0.00
16120 — Office Equip. Accum. Depr.	-588.00	-588.00	0.00
Total 16100 — OFFICE Equipment	0.00	0.00	0.00
16200 — OTHER Fixed Asset			
16210 — Other Fixed Asset Cost	29,514.74	29,514.74	0.00

Somers Land Trust
Statement of Financial Position (Balance ...
As of December 31, 2024

	Dec 31, '24	Dec 31, '23	$ Change
16220 — Other Fixed Asset Accum. Depr.	-5,550.00	-3,909.00	-1,641.00
Total 16200 — OTHER Fixed Asset	23,964.74	25,605.74	-1,641.00
Total Fixed Assets	23,964.74	25,808.71	-1,843.97
Other Assets			
17000 — Land Held For Conservation	680,690.00	680,690.00	0.00
Total Other Assets	680,690.00	680,690.00	0.00
TOTAL ASSETS	737,759.67	738,312.59	-552.92
LIABILITIES & EQUITY			
Equity			
33000 — Unrestricted Net Assets-Ret Ear	738,312.59	740,243.71	-1,931.12
Net Income	-552.92	-1,931.12	1,378.20
Total Equity	737,759.67	738,312.59	-552.92
TOTAL LIABILITIES & EQUITY	737,759.67	738,312.59	-552.92