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10/20/23

Accrual Basis

SOMERS LAND TRUST
STATEMENT OF FINANCIAL POSITION (BALANCE ...
AS OF DECEMBER 31, 2022

	DEC 31, '22	DEC 31, '21	\$ CHANGE
ASSETS			
Current Assets			
Checking/Savings			
100000 — ALL CASH			
10500 — CD SAVINGS - PCSB - closed	15,835.22	15,806.04	29.18
10100 — OPERATING-CHECKING-PCSB			
10110 — Operating-Unrestricted	6,202.04	7,217.90	-1,015.86
Total 10100 — OPERATING-CHECKING-...	6,202.04	7,217.90	-1,015.86
10200 — PAYPAL-CHECKING-PCSB			
10210 — Paypal-Unrestricted	1,261.24	1,100.51	160.73
Total 10200 — PAYPAL-CHECKING-PCSB	1,261.24	1,100.51	160.73
10400 — RESERVE - SAVINGS -PCSB			
10410 — Savings-Unrestricted	18,018.66	17,409.93	608.73
Total 10400 — RESERVE - SAVINGS -PC...	18,018.66	17,409.93	608.73
Total 100000 — ALL CASH	41,317.16	41,534.38	-217.22
Total Checking/Savings	41,317.16	41,534.38	-217.22
Other Current Assets			
12500 — PREPAID Asset			
12200 — INVENTORY PREPAID Asset			
12220 — T-shirts Inv.	805.68	984.43	-178.75
12230 — Tote Bags Inv.	20.16	204.96	-184.80
Total 12200 — INVENTORY PREPAID Ass...	825.84	1,189.39	-363.55
10300 — Petty Cash	0.00	40.00	-40.00
Total 12500 — PREPAID Asset	825.84	1,229.39	-403.55
Total Other Current Assets	825.84	1,229.39	-403.55
Total Current Assets	42,143.00	42,763.77	-620.77
Fixed Assets			
16000 — FIELD Equipment			
16010 — Field Equip. Cost	4,365.22	4,365.22	0.00
16020 — Field Equip. Accum. Depr.	-3,912.25	-3,612.25	-300.00
Total 16000 — FIELD Equipment	452.97	752.97	-300.00
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	19,666.74	19,666.74	0.00
16220 — Other Fixed Asset Accum. Depr.	-2,679.00	-2,023.00	-656.00
Total 16200 — OTHER Fixed Asset	16,987.74	17,643.74	-656.00

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	DEC 31, '22	DEC 31, '21	\$ CHANGE
Total Fixed Assets	17,440.71	18,396.71	-956.00
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	740,273.71	741,850.48	-1,576.77
LIABILITIES & EQUITY			
Equity			
33000 — Unrestricted Net Assets-Ret Ear	741,850.48	1,082,194.44	-340,343.96
Net Income	-1,576.77	-340,343.96	338,767.19
Total Equity	740,273.71	741,850.48	-1,576.77
TOTAL LIABILITIES & EQUITY	740,273.71	741,850.48	-1,576.77