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11/12/18

Accrual Basis

SOMERS LAND TRUST
STATEMENT OF FINANCIAL POSITION (BALANCE ...
AS OF DECEMBER 31, 2017

	DEC 31, '17	DEC 31, '16	\$ CHANGE
ASSETS			
Current Assets			
Checking/Savings			
10100 — Operating - PCSB			
10110 — Operating-Unrestricted	7,580.20	19,424.77	-11,844.57
Total 10100 — Operating - PCSB	7,580.20	19,424.77	-11,844.57
10200 — Checking-Paypal PCSB			
10210 — Paypal-Unrestricted	1,109.79	1,127.63	-17.84
Total 10200 — Checking-Paypal PCSB	1,109.79	1,127.63	-17.84
10300 — Petty Cash	40.00	40.00	0.00
10400 — Savings-Reserve PCSB			
10410 — Savings-Unrestricted	19,106.78	2,501.79	16,604.99
10430 — Savings-Temp Restricted	3,200.00	0.00	3,200.00
Total 10400 — Savings-Reserve PC...	22,306.78	2,501.79	19,804.99
Total Checking/Savings	31,036.77	23,094.19	7,942.58
Other Current Assets			
12000 — Undeposited Funds	4.16	1,003.51	-999.35
12200 — Inventory Asset			
12220 — T-shirts Inv.	126.75	130.00	-3.25
12230 — Tote Bags Inv.	204.96	208.32	-3.36
Total 12200 — Inventory Asset	331.71	338.32	-6.61
Total Other Current Assets	335.87	1,341.83	-1,005.96
Total Current Assets	31,372.64	24,436.02	6,936.62
Fixed Assets			
16000 — Field Equipment			
16010 — Field Equip. Cost	2,051.12	2,051.12	0.00
16020 — Field Equip. Accum. Depr.	-1,597.70	-1,459.70	-138.00
Total 16000 — Field Equipment	453.42	591.42	-138.00
16100 — Office Equipment			
16110 — Office Equip. Cost	588.00	588.00	0.00
16120 — Office Equip. Accum. Depr.	-559.05	-441.05	-118.00
Total 16100 — Office Equipment	28.95	146.95	-118.00
16200 — Other Fixed Asset			
16210 — Other Fixed Asset Cost	814.10	814.10	0.00
16220 — Other Fixed Asset Accum. ...	-738.55	-684.55	-54.00
Total 16200 — Other Fixed Asset	75.55	129.55	-54.00
Total Fixed Assets	557.92	867.92	-310.00
Other Assets			
17000 — Other Assets	345,000.00	0.00	345,000.00

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	<u>DEC 31, '17</u>	<u>DEC 31, '16</u>	<u>\$ CHANGE</u>
Total Other Assets	345,000.00	0.00	345,000.00
TOTAL ASSETS	<u>376,930.56</u>	<u>25,303.94</u>	<u>351,626.62</u>
LIABILITIES & EQUITY			
Equity			
33000 — Unrestricted Net Assets-Ret ...	25,303.94	32,374.78	-7,070.84
Net Income	351,626.62	-7,070.84	358,697.46
Total Equity	<u>376,930.56</u>	<u>25,303.94</u>	<u>351,626.62</u>
TOTAL LIABILITIES & EQUITY	<u>376,930.56</u>	<u>25,303.94</u>	<u>351,626.62</u>