

**SOMERS LAND TRUST**  
**STATEMENT OF FINANCIAL POSITION (BALANCE S...**  
**AS OF DECEMBER 31, 2021**

	DEC 31, '21	DEC 31, '20	\$ CHANGE
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
100000 — ALL CASH			
10500 — CD SAVINGS - PCSB - closed	15,806.04	15,714.20	91.84
10100 — OPERATING-CHECKING-PCSB			
10110 — Operating-Unrestricted	7,217.90	9,816.27	-2,598.37
Total 10100 — OPERATING-CHECKING-...	7,217.90	9,816.27	-2,598.37
10200 — PAYPAL-CHECKING-PCSB			
10210 — Paypal-Unrestricted	1,100.51	3,281.77	-2,181.26
Total 10200 — PAYPAL-CHECKING-PCSB	1,100.51	3,281.77	-2,181.26
10400 — RESERVE - SAVINGS -PCSB			
10410 — Savings-Unrestricted	17,409.93	12,800.10	4,609.83
Total 10400 — RESERVE - SAVINGS -PC...	17,409.93	12,800.10	4,609.83
Total 100000 — ALL CASH	41,534.38	41,612.34	-77.96
Total Checking/Savings	41,534.38	41,612.34	-77.96
Other Current Assets			
12200 — INVENTORY Asset			
12220 — T-shirts Inv.	984.43	984.43	0.00
12230 — Tote Bags Inv.	204.96	204.96	0.00
Total 12200 — INVENTORY Asset	1,189.39	1,189.39	0.00
12500 — Prepaid Asset			
10300 — Petty Cash	40.00	40.00	0.00
Total 12500 — Prepaid Asset	40.00	40.00	0.00
Total Other Current Assets	1,229.39	1,229.39	0.00
Total Current Assets	42,763.77	42,841.73	-77.96
Fixed Assets			
16000 — FIELD Equipment			
16010 — Field Equip. Cost	4,365.22	4,365.22	0.00
16020 — Field Equip. Accum. Depr.	-3,612.25	-3,312.25	-300.00
Total 16000 — FIELD Equipment	752.97	1,052.97	-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.	-2,023.00	-1,367.00	-656.00
Total 16200 — OTHER Fixed Asset	17,643.74	18,299.74	-656.00
Total Fixed Assets	18,396.71	19,352.71	-956.00

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Accrual Basis

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<b>Other Assets</b>			
17000 — Land Held For Conservation	680,690.00	1,020,000.00	-339,310.00
<b>Total Other Assets</b>	<u>680,690.00</u>	<u>1,020,000.00</u>	<u>-339,310.00</u>
<b>TOTAL ASSETS</b>	<u>741,850.48</u>	<u>1,082,194.44</u>	<u>-340,343.96</u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
33000 — Unrestricted Net Assets-Ret Ear	1,082,194.44	408,147.09	674,047.35
Net Income	-340,343.96	674,047.35	-1,014,391.31
<b>Total Equity</b>	<u>741,850.48</u>	<u>1,082,194.44</u>	<u>-340,343.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>741,850.48</u>	<u>1,082,194.44</u>	<u>-340,343.96</u>