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05/13/17

Accrual Basis

SOMERS LAND TRUST
STATEMENT OF ACTIVITIES (INCOME & EXPEN...
 JANUARY THROUGH DECEMBER 2016

	Jan - Dec '16	Jan - Dec '15	\$ Change
Ordinary Income/Expense			
Income			
40000 — Cash Income/Gross			
41000 — Cont/Gifts/Grants/Etc			
41100 — Direct Public Support			
41110 — Contributions			
41111 — Individual Contributions	3,047.00	130.00	2,917.00
41113 — Nonprofit Contributions	3,100.00	550.00	2,550.00
Total 41110 — Contributions	6,147.00	680.00	5,467.00
41120 — Employer Match	465.00	337.50	127.50
Total 41100 — Direct Public Support	6,612.00	1,017.50	5,594.50
Total 41000 — Cont/Gifts/Grants/Etc	6,612.00	1,017.50	5,594.50
43000 — Membership			
43100 — Individual Membership	7,171.68	5,430.60	1,741.08
Total 43000 — Membership	7,171.68	5,430.60	1,741.08
44000 — Investments			
44100 — Checking Interest	21.52	25.64	-4.12
44200 — Savings Interest	4.78	4.85	-0.07
Total 44000 — Investments	26.30	30.49	-4.19
46000 — Event Income			
46300 — Stone House Event			
46310 — Stone House Entry	5,300.00	0.00	5,300.00
46320 — Stone House Auction	2,100.00	0.00	2,100.00
46340 — Stone House Art Show Entry	110.00	0.00	110.00
46350 — Stone House Art Show Sale	2,875.00	0.00	2,875.00
46380 — Stone House Misc Income	2,610.00	0.00	2,610.00
46390 — Stone House EXPENSE	-2,306.25	0.00	-2,306.25
Total 46300 — Stone House Event	10,688.75	0.00	10,688.75
Total 46000 — Event Income	10,688.75	0.00	10,688.75
Total 40000 — Cash Income/Gross	24,498.73	6,478.59	18,020.14
Total Income	24,498.73	6,478.59	18,020.14
Cost of Goods Sold			
60000 — Cost of Sales – Inventory Sales			
60430 — Inv. Adj. – Totes	201.60	0.00	201.60
Total 60000 — Cost of Sales – Inventory S...	201.60	0.00	201.60
Total COGS	201.60	0.00	201.60
Gross Profit	24,297.13	6,478.59	17,818.54
Expense			
70000 — Cash Expenses			

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71300 — Prof Fees/Other Contractor Pmts			
71310 — Accounting Fees	800.00	800.00	0.00
71340 — Other Prof Fees	255.00	667.50	-412.50
Total 71300 — Prof Fees/Other Contractor...	1,055.00	1,467.50	-412.50
71500 — Printing/Pub/Postage/Shipping			
71510 — Postage/Shipping/PO Box	151.80	270.83	-119.03
71530 — Printing/Copying	10.00	0.00	10.00
71550 — Website Services	0.00	11.90	-11.90
Total 71500 — Printing/Pub/Postage/Ship...	161.80	282.73	-120.93
71600 — Other Expenses			
71610 — Business Expenses			
71611 — Contributions	800.00	452.78	347.22
71612 — Fees/permits/licenses/etc.	100.00	65.00	35.00
71613 — Memberships/Dues	340.00	340.00	0.00
71614 — Paypal Fees	45.51	30.20	15.31
71615 — Square Fees	57.48	0.00	57.48
Total 71610 — Business Expenses	1,342.99	887.98	455.01
71620 — Insurance			
71621 — CE Defense Ins.	0.00	116.00	-116.00
71622 — D&O Ins.	1,364.25	936.75	427.50
71623 — Gen. Liability Ins.	1,319.40	903.40	416.00
Total 71620 — Insurance	2,683.65	1,956.15	727.50
71640 — Staff/Volunteer Development			
71641 — Conference Fees	0.00	10.00	-10.00
71643 — Other Staff/Volunteer Dev	0.00	6.50	-6.50
Total 71640 — Staff/Volunteer Developm...	0.00	16.50	-16.50
71650 — Travel			
71654 — Parking/Tolls	0.00	7.00	-7.00
Total 71650 — Travel	0.00	7.00	-7.00
71660 — Operations			
71662 — IT Services/Supplies	55.00	85.98	-30.98
71665 — Vandalism Repair	341.97	139.31	202.66
Total 71660 — Operations	396.97	225.29	171.68
71670 — Equipment			
71671 — Equip Depreciation current year	516.81	393.03	123.78
71673 — Equip Rental/Maintenance	62.95	0.00	62.95
Total 71670 — Equipment	579.76	393.03	186.73
71690 — Project Expenses			
71691 — Reynolds House	25,079.85	0.00	25,079.85
71698 — Plaques	57.52	0.00	57.52
71690 — Project Expenses - Other	0.00	50.00	-50.00
Total 71690 — Project Expenses	25,137.37	50.00	25,087.37

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71600 — Other Expenses - Other	<u>10.43</u>	<u>0.00</u>	<u>10.43</u>
Total 71600 — Other Expenses	<u>30,151.17</u>	<u>3,535.95</u>	<u>26,615.22</u>
Total 70000 — Cash Expenses	<u>31,367.97</u>	<u>5,286.18</u>	<u>26,081.79</u>
Total Expense	<u>31,367.97</u>	<u>5,286.18</u>	<u>26,081.79</u>
Net Ordinary Income	<u>-7,070.84</u>	<u>1,192.41</u>	<u>-8,263.25</u>
Net Income	<u><u>-7,070.84</u></u>	<u><u>1,192.41</u></u>	<u><u>-8,263.25</u></u>