Somers Land Trust
Statement of Financial Position (Balance ...
As of December 31, 2023

	Dec 31, '23	Dec 31, '22	$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 — ALL CASH			
10500 — CD SAVINGS1 - PCSB (closed)	0.00	15,835.22	-15,835.22
10502 — CD 2477 PCSB (11-27-24)	7,026.75	0.00	7,026.75
10503 — CD 2485 PCSB (11-27-24)	7,026.75	0.00	7,026.75
10504 — CD 2493 PCSB (11-27-24)	6,022.93	0.00	6,022.93
10100 — OPERATING-CHECKING-PCSB			
10110 — Operating-Unrestricted	3,327.04	6,202.04	-2,875.00
Total 10100 — OPERATING-CHECKING-...	3,327.04	6,202.04	-2,875.00
10200 — PAYPAL-CHECKING-PCSB			
10210 — Paypal-Unrestricted	1,000.13	1,261.24	-261.11
Total 10200 — PAYPAL-CHECKING-PCSB	1,000.13	1,261.24	-261.11
10400 — RESERVE - SAVINGS -PCSB			
10410 — Savings-Unrestricted	6,614.44	18,018.66	-11,404.22
Total 10400 — RESERVE - SAVINGS -PC...	6,614.44	18,018.66	-11,404.22
Total 100000 — ALL CASH	31,018.04	41,317.16	-10,299.12
Total Checking/Savings	31,018.04	41,317.16	-10,299.12
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
Total 12500 — PREPAID Asset	795.84	795.84	0.00
Total Other Current Assets	795.84	795.84	0.00
Total Current Assets	31,813.88	42,113.00	-10,299.12
Fixed Assets			
16000 — FIELD Equipment			
16010 — Field Equip. Cost	4,365.22	4,365.22	0.00
16020 — Field Equip. Accum. Depr.	-4,162.25	-3,912.25	-250.00
Total 16000 — FIELD Equipment	202.97	452.97	-250.00
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	29,514.74	19,666.74	9,848.00

Somers Land Trust
Statement of Financial Position (Balance ...
As of December 31, 2023

	Dec 31, '23	Dec 31, '22	$ Change
16220 — Other Fixed Asset Accum. Depr.	-3,909.00	-2,679.00	-1,230.00
Total 16200 — OTHER Fixed Asset	25,605.74	16,987.74	8,618.00
Total Fixed Assets	25,808.71	17,440.71	8,368.00
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	738,312.59	740,243.71	-1,931.12
LIABILITIES & EQUITY			
Equity			
33000 — Unrestricted Net Assets-Ret Ear	740,243.71	741,820.48	-1,576.77
Net Income	-1,931.12	-1,576.77	-354.35
Total Equity	738,312.59	740,243.71	-1,931.12
TOTAL LIABILITIES & EQUITY	738,312.59	740,243.71	-1,931.12