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05/13/17

Accrual Basis

SOMERS LAND TRUST
STATEMENT OF FINANCIAL POSITION (BALANCE ...
AS OF APRIL 30, 2017

	APR 30, '17	APR 30, '16	\$ CHANGE
ASSETS			
Current Assets			
Checking/Savings			
10100 — Checking-Operating PCSB			
10110 — Operating-Unrestricted	33,126.56	26,401.71	6,724.85
10130 — Operating-Temp Restricted	0.00	100.00	-100.00
Total 10100 — Checking-Operating P...	33,126.56	26,501.71	6,624.85
10200 — Checking-Paypal PCSB			
10210 — Paypal-Unrestricted	1,117.51	1,290.35	-172.84
Total 10200 — Checking-Paypal PCSB	1,117.51	1,290.35	-172.84
10300 — Petty Cash	40.00	40.00	0.00
10400 — Savings-Reserve PCSB			
10410 — Savings-Unrestricted	3,951.63	6,047.80	-2,096.17
Total 10400 — Savings-Reserve PCSB	3,951.63	6,047.80	-2,096.17
Total Checking/Savings	38,235.70	33,879.86	4,355.84
Other Current Assets			
12000 — Undeposited Funds	0.00	21.65	-21.65
12200 — Inventory Asset			
12220 — T-shirts Inv.	130.00	130.00	0.00
12230 — Tote Bags Inv.	208.32	409.92	-201.60
Total 12200 — Inventory Asset	338.32	539.92	-201.60
12500 — Prepaid Asset			
12510 — Insurance Prepaid Asset			
12512 — D&O Prepaid Asset	0.00	80.25	-80.25
12513 — Gen. Liability Prepaid As...	0.00	54.08	-54.08
Total 12510 — Insurance Prepaid A...	0.00	134.33	-134.33
Total 12500 — Prepaid Asset	0.00	134.33	-134.33
Total Other Current Assets	338.32	695.90	-357.58
Total Current Assets	38,574.02	34,575.76	3,998.26
Fixed Assets			
16000 — Field Equipment			
16010 — Field Equip. Cost	2,051.12	2,051.12	0.00
16020 — Field Equip. Accum. Depr.	-1,459.70	-1,161.63	-298.07
Total 16000 — Field Equipment	591.42	889.49	-298.07
16100 — Office Equipment			
16110 — Office Equip. Cost	588.00	588.00	0.00
16120 — Office Equip. Accum. Depr.	-441.05	-264.60	-176.45
Total 16100 — Office Equipment	146.95	323.40	-176.45
16200 — Other Fixed Asset			

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16210 — Other Fixed Asset Cost	814.10	814.10	0.00
16220 — Other Fixed Asset Accum. ...	<u>-684.55</u>	<u>-642.26</u>	<u>-42.29</u>
Total 16200 — Other Fixed Asset	<u>129.55</u>	<u>171.84</u>	<u>-42.29</u>
Total Fixed Assets	<u>867.92</u>	<u>1,384.73</u>	<u>-516.81</u>
TOTAL ASSETS	<u><u>39,441.94</u></u>	<u><u>35,960.49</u></u>	<u><u>3,481.45</u></u>
LIABILITIES & EQUITY			
Equity			
32000 — Temp. Restricted Net Assets	0.00	100.00	-100.00
33000 — Unrestricted Net Assets-Ret ...	25,278.13	32,248.97	-6,970.84
Net Income	<u>14,163.81</u>	<u>3,611.52</u>	<u>10,552.29</u>
Total Equity	<u>39,441.94</u>	<u>35,960.49</u>	<u>3,481.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,441.94</u></u>	<u><u>35,960.49</u></u>	<u><u>3,481.45</u></u>