

**PROFIT & LOSS**

Jan. 1 - Dec 31, 2016

INCOME	2016	Change 2015
Membership Dues	\$ 5,330.18	\$ (1,154.03)
Contributions & Memorials	\$ 943.69	\$ (1,577.13)
Realized Capital Gains	\$ 697.98	\$ (8,997.02)
Rental Income	\$ 22,100.00	\$ 14,600.00
Fundraising Income * note 1	\$ 9,059.66	\$ 8,413.21
Interest Income	\$ 3.81	\$ 1.42
Investment Income	\$ 6,535.33	\$ (6,202.67)
Grants	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 44,670.65</b>	<b>\$ 5,083.78</b>

EXPENSES		
Annual Meeting / Picnic	\$ 250.00	\$ 100.00
Insurance (property & liability)	\$ 7,263.00	\$ (723.00)
Ives Farm	\$ 6,080.25	\$ 359.28
Land Acquisition	\$ 935.90	\$ (1,246.44)
Land Maintenance	\$ 460.00	\$ (3,372.00)
Prof. Services - Legal	\$ 2,451.74	\$ (12,747.90)
Prof. Services - Accounting	\$ 2,550.00	\$ (130.00)
Membership LTSB/Other	\$ 795.00	\$ 5.00
Gifts/Honorarium	\$ 222.50	\$ 77.58
Postage	\$ 656.05	\$ 15.78
Printing	\$ 2,692.62	\$ 332.62
Programs Expenses	\$ 240.22	\$ 47.72
Fundraiser Expense	\$ 4,687.25	\$ 3,518.03
Bank/Box Fees	\$ 130.00	\$ -
Supplies-Business	\$ 425.88	\$ (549.93)
Technology Services	\$ 210.00	\$ (225.00)
<b>TOTAL EXPENSES</b>	<b>\$ 30,050.41</b>	<b>\$ (14,538.26)</b>
<b>NET INCOME</b>	<b>\$ 14,620.24</b>	<b>\$ 19,622.04</b>

note 1 - Tractor Trot, Day at the Farm & other fundraising income

note 2- Ives Farm fair market appraisal \$5,400,000 -  
The Ives property valuation includes house, barns & land

note 3- Value of all other land \$3,155,970 - excludes easements\*

note 4 - for accounting purposes the book value of an easement is \$1

\* The value of protected land is based on the fair market valuations of the property at the time the gifts were made. The value of other CLT owned land (303 acres) is \$10,416 per acre. For accounting purposes, easement properties have no fair market value to CLT.

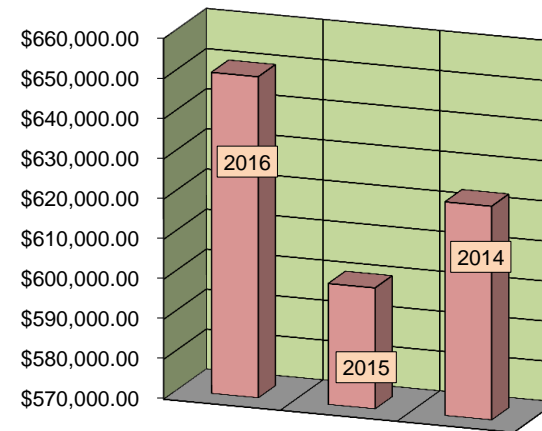


**BALANCE SHEET**

Three Year Asset Summary

ASSETS	2016	2015	2014	3 Year Change
<b>Cash and Bank Accounts</b>				
Webster Checking	\$6,578.43	\$3,959.51	\$ 2,462.44	\$ 4,115.99
Webster Savings Land Acq.	\$17,188.75	\$5,187.32	\$ 11,686.51	\$ 5,502.24
<b>Total</b>	<b>\$ 23,767.18</b>	<b>\$ 9,146.83</b>	<b>\$ 14,148.95</b>	<b>\$ 9,618.23</b>
<b>Investments</b>				
Fidelity Asset Manager	\$134,139.67	\$128,684.24	\$ 136,231.00	\$ (2,091.33)
Fidelity Cash Reserves	\$1,066.57	\$1,065.57	\$ 1,065.45	\$ 1.12
Ives Farm Endowment	\$100,552.29	\$98,077.54	\$ 104,743.60	\$ (4,191.31)
Vanguard - Land Aquisition	\$390,622.67	\$363,273.73	\$ 367,209.45	\$ 23,413.22
	\$ 626,381.20	\$ 591,101.08	\$ 609,249.50	\$ 17,131.70
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 650,148.38</b>	<b>\$ 600,247.91</b>	<b>\$ 623,398.45</b>	<b>\$ 26,749.93</b>
Value of protected Property *	\$ 8,555,971.00	\$ 8,555,971.00	\$ 8,439,001.00	\$ 116,970.00
<b>TOTAL ASSETS * notes 2-4</b>	<b>\$ 9,206,119.38</b>	<b>\$ 9,156,218.91</b>	<b>\$ 9,062,399.45</b>	<b>\$ 143,719.93</b>
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>583 Acres Protected</b>				
<b>TOTAL EQUITY</b>	<b>\$9,206,119.38</b>	<b>\$9,156,218.91</b>	<b>\$9,062,399.45</b>	<b>\$ 143,719.93</b>

**CLT Cash & Investment Values 2014 - 2016**



**Cash & Investments**