

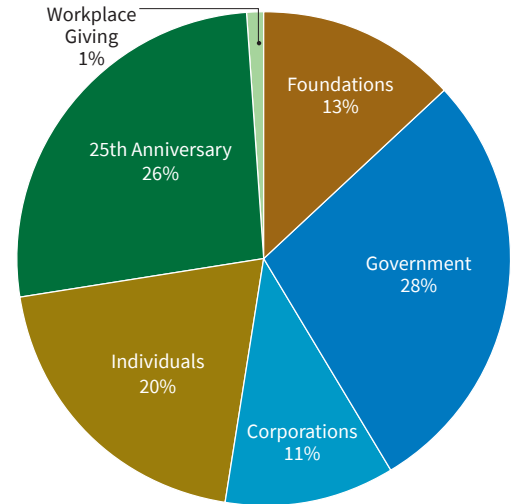


# 2018 FINANCIAL REPORT

## Statement of Financial Activities\*

### Revenues

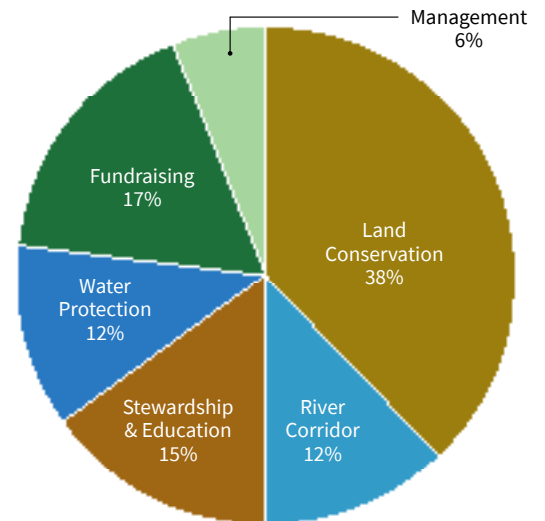
Government	\$672,595
25th Anniversary	618,234
Individuals	469,729
Foundations	317,503
Corporations	272,107
Workplace Giving	28,392
Other	3,278
<b>Total Revenues</b>	<b>\$2,381,838</b>



### Expenses

#### Programs

Land Conservation	\$844,724
Stewardship & Education	334,725
River Corridor	270,783
Water Protection	258,456
Fundraising	381,534
Management	127,561
<b>Total Expenses</b>	<b>\$2,217,783</b>



## Statement of Financial Position\*\*

### Assets

Current Assets	\$1,892,100
Fixed & Other Assets	226,493
<b>Total</b>	<b>\$2,118,593</b>

### Liabilities & Net Assets

Total Liabilities	\$165,488
Net Assets	1,953,105
<b>Total</b>	<b>\$2,118,593</b>

\*Calendar year 2018 unrestricted amounts \*\*Includes both restricted and unrestricted amounts at 12/31/2018