

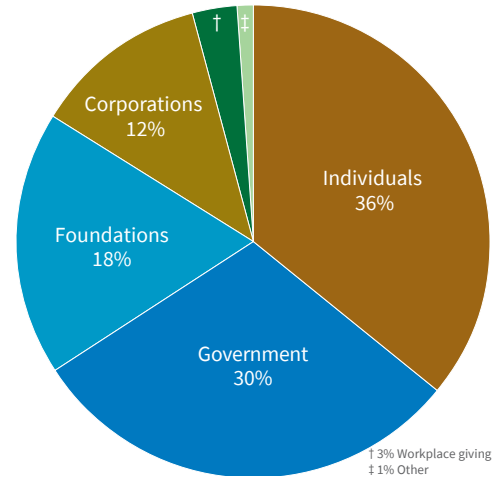


2019 FINANCIAL REPORT

Statement of Financial Activities*

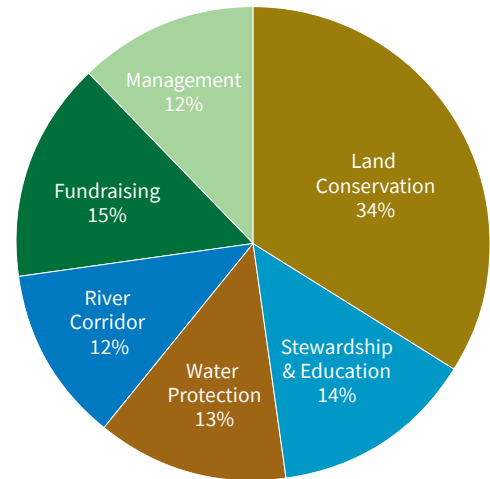
Revenues

Individuals	\$906,707
Government	\$759,906
Foundations	\$456,241
Corporations	\$312,993
Workplace Giving	\$62,926
Other	\$16,130
Total Revenues	\$2,514,903



Expenses

Programs	
Land Conservation	\$864,861
Stewardship & Education	\$351,465
Water Protection	\$315,104
River Corridor	\$303,351
Fundraising	\$369,180
Management	\$304,903
Total Expenses	\$2,508,864



Statement of Financial Position**

Assets

Current Assets	\$1,900,730
Fixed & Other Assets	\$200,509
Total	\$2,101,239

Liabilities & Net Assets

Total Liabilities	\$225,904
Net Assets	\$1,875,335
Total	\$2,101,239

* Calendar year 2019 total of restricted and unrestricted amounts (audited) ** Includes both restricted and unrestricted amounts at 12/31/2019 (audited)