



2017 Financial Snapshot

Revenue

Contributions to operations	\$944,614
Grants	\$2,470,713
Investment Income (net)	\$33,652
Other Income	\$3,491
Total Revenue	\$3,452,470

Expenses

Programs	\$316,213
Fundraising	\$78,889
Administration	\$142,769
Total Expenses	\$537,871

Acquisition of the Rogue River Preserve \$2,403,038

Total Net Revenues \$511,561

Current Assets

Cash and cash equivalents	\$144,894
Investments	\$1,996,196
Receivables	\$379,722
Prepaid expenses	\$2,302
Total Current Assets	\$2,523,114

Non-Current Assets

Receivables	\$84,406
Property and equipment	\$101,257
Conservation lands	\$2,363,466
Conservation easements	\$3,321,700
Beneficial interest in charitable trust	\$474,951
Total non-current assets	\$6,346,780

Liabilities \$24,221

Total Net Assets \$8,844,673

