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01/23/21

Accrual Basis

Hartland Land Trust, Inc.
Statement of Financial Income and Expense
November 26 through December 31, 2020

	Nov 26 - Dec 31, 20
Ordinary Income/Expense	
Income	
Contributions of Land	0.00
Contributions	
Conservation & Stewardship	
Alfred & Gertrude Tracht	50.00
Susan Pearson	50.00
Russ & Polly Hayes	50.00
Total Conservation & Stewardship	150.00
Contributions = Unrestricted	426.75
Total Contributions	576.75
Memberships	
Household Membership	200.00
Friend Membership	250.00
Individual Membership	15.00
Sponsor Membership	400.00
Total Memberships	865.00
Sales	
Calendars & Note Cards	
Calendar & Note Card Sales	10.00
Total Calendars & Note Cards	10.00
Tee Shirt Sales	140.00
Total Sales	150.00
Total Income	1,591.75
Expense	
Credit Card Fees	
Paypal fees	6.72
Total Credit Card Fees	6.72
Land Acquisition Costs	
Survey Fees	-1,551.01
Total Land Acquisition Costs	-1,551.01
Organizational Membership	300.00
Postage	66.15
Printing	41.00
Total Expense	-1,137.14
Net Ordinary Income	2,728.89
Other Income/Expense	
Other Income	
Interest Income	5.32
Total Other Income	5.32
Net Other Income	5.32
Net Income	2,734.21

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 Accrual Basis

Hartland Land Trust, Inc.
Statement of Financial Income and Expense
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Contributions of Land	0.00
Amazon Smile Income	153.76
Contributions	
Conservation & Stewardship	
Alfred & Gertrude Tracht	50.00
Gloria Nelson	50.00
Jeff Mishell	100.00
Alana & Harald Bordewieck	150.00
Al & Gert Lilliendahl	25.00
Carl Hohloch	25.00
Wade Cole	90.00
Carole & Glenn Vincent	130.00
Willis Hayes	10.00
Roland D. Hazard	100.00
Susan Pearson	50.00
Leonard C. Ransom	15.00
Russ & Polly Hayes	100.00
Gib Anderson	25.00
Total Conservation & Stewardship	920.00
Contributions = Unrestricted	16,930.07
Total Contributions	17,850.07
Memberships	
Household Membership	420.00
Friend Membership	1,075.00
Individual Membership	165.00
Sponsor Membership	1,200.00
Total Memberships	2,860.00
Sales	
Calendars & Note Cards	
Calendar & Note Card Sales	145.00
Calendars & Note Cards - Other	10.00
Total Calendars & Note Cards	155.00
Tee Shirt Sales	875.00
Total Sales	1,030.00
Total Income	21,893.83
Expense	
Post Office Box Rental	64.00
Credit Card Fees	
Paypal fees	451.52
Total Credit Card Fees	451.52
Land Management Costs	
Liability Insurance	1,924.00
Signage	17.90
Total Land Management Costs	1,941.90
Gifts	40.57
Supplies	96.42
Speaker Fees	
Speaker Series Supplies	
DVDs	109.00
Total Speaker Series Supplies	109.00
Total Speaker Fees	109.00

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Hartland Land Trust, Inc.
Statement of Financial Income and Expense
January through December 2020

	Jan - Dec 20
Land Acquisition Costs	
Appraisal	1,000.00
Survey Fees	448.99
Land Acquisition Costs - Other	1,180.80
Total Land Acquisition Costs	2,629.79
Advertising	275.00
Bank Charges	105.00
Office Supplies	77.94
Organizational Membership	500.00
Postage	99.15
Printing	998.11
State & Federal Fees	50.00
Total Expense	7,438.40
Net Ordinary Income	14,455.43
Other Income/Expense	
Other Income	
Interest Income	27.07
Total Other Income	27.07
Net Other Income	27.07
Net Income	14,482.50

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01/23/21
Cash Basis

Hartland Land Trust, Inc.
Statement of Financial Position
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Savings Liberty Bank	16,905.10
Checking Liberty Bank	19,875.01
Total Checking/Savings	<u>36,780.11</u>
Total Current Assets	36,780.11
Fixed Assets	
Land Holdings	
Stoake Property	180,000.00
Beach Property	100,000.00
Bassett-Kell Property	44,500.00
Total Land Holdings	<u>324,500.00</u>
Total Fixed Assets	<u>324,500.00</u>
TOTAL ASSETS	<u>361,280.11</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	346,797.61
Net Income	14,482.50
Total Equity	<u>361,280.11</u>
TOTAL LIABILITIES & EQUITY	<u>361,280.11</u>