

From *Stewardship Notes*, the quarterly newsletter of the Kansas Land Trust

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### **Balance Sheet**

#### **Assets**

Cash and cash equivalents	\$89,315.68
Total Assets	\$89,315.68

#### **Liabilities and Equity**

Current Liabilities	\$610.33
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Stewardship Fund	\$21,534.50
Equity (Restricted)	\$5,283.98
Equity (Unrestricted)	\$61,886.87
Total Equity	\$88,705.35

Total Liabilities and Equity	\$89,315.68
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### **Income Statement**

#### **Receipts**

Contributions	\$47,598.76
Interest Income	\$551.06
Stewardship Fund	\$5,285.00
Restricted Fund	\$1,892.88
Grant Income	\$14,075.00

Total Receipts	\$69,402.70
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#### **Expenditures**

Operating	\$33,740.52
Member Events	\$1,185.26
Projects	\$12,125.25
Other	\$209.00
Total Expenditures	\$47,260.03

Net Income	\$22,142.67
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