South of the Sound Community Farm Land Trust
2013 Financial Statement*
January 1- December 31, 2013

Non-Restricted Income, 2013

Particles of Income:
- Donations 45%
- Grants 11%
- Farmland Acquisition Fund 18%
- Farm Map 4%
- Membership 1%
- Events 16%
- Misc. 0%

2013 Expenses Exclusive of Farm Acquisition

Particles of Expenditure:
- Farmland Preservation 73%
- Farm Map 4%
- Administration 18%
- Fund Development 5%

Beginning Balance, January 1, 2013 $ 43,382

Income
- Membership $ 1,230
- Donations 50,990
- Grants 13,000
- Farmland Acquisition Fund 20,000
- Farm Map 4,282
- Events 18,194
- Scatter Creek Farm Lease Fees 6,080
- Misc. 333

Total Income $ 114,109

Restricted Assets
- Thurston Conservation Futures Grant for acquisition of Scatter Creek Farm $ 697,557

Combined Total $ 811,666

Expenses
- Fund Development $ 4,597
- Administration 15,496
- All Programs
  - Farm Map 3,200
  - Farmland Preservation 64,561

Total Expenses $ 87,854

Scatter Creek Farm Acquisition $ 716,100

Combined Total $ 803,954

Net Income $ 7,713

Ending Balance, Dec 31, 2013 $ 51,095

* Preliminary pending completion of 2013 IRS 990 Report