

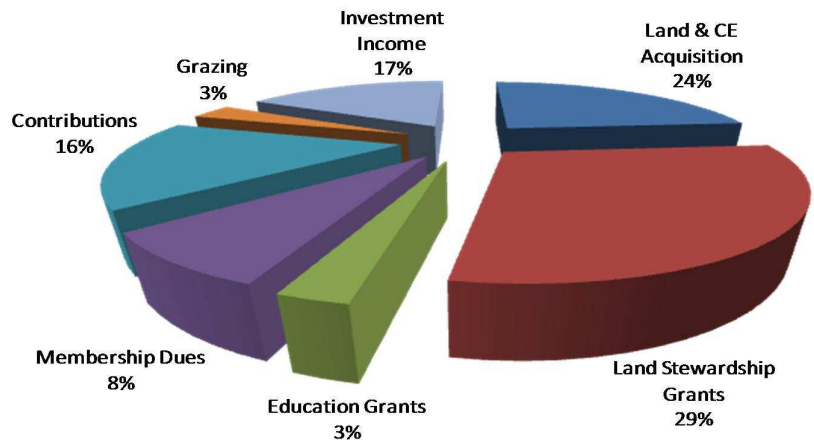
# Sierra Foothill Conservancy Annual Financial Report July 1, 2009—June 30, 2010

This Statement of Financial Activities and accompanying charts represent the Conservancy's 2009-2010 fiscal year as stated in our financial statement audited by Heberger & Merritt, Inc. CPAs. Land acquisition includes SFC's two new preserves: Haslett Basin, donated by Ted Martin and Feliciana Mountain funded by PG&E. The Land Stewardship Grants include an endowment of \$145,500 for the Feliciana Mountain Preserve and a \$48,000 grant from the Sierra Nevada Conservancy for fencing to protect riparian habitat on the Fine Gold Preserve.

## June 30, 2010 Balance Sheet

<b>ASSETS:</b>	
Cash & Cash Equivalents	176,847
Investments	1,162,455
Grants Receivable	-
Prepaid Expenses and Other Assets	40,675
Property and Equipment Net	295,424
Conserved Land	<u>6,275,512</u>
<b>Total Assets</b>	<b><u>7,950,913</u></b>
<b>LIABILITIES AND NET ASSETS:</b>	
Liabilities:	
Accounts Payable	12,192
Accrued Expenses	<u>18,599</u>
<b>Total Liabilities</b>	30,791
Net Assets:	
Unrestricted:	
Undesignated	453,301
Board Designated	<u>506,770</u>
Total Unrestricted	960,071
Temporarily Restricted	984,719
Permanently Restricted	<u>5,975,332</u>
<b>Total Net Assets</b>	<b><u>7,920,122</u></b>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>7,950,913</u></b>

## Income:



## Expenses:

