

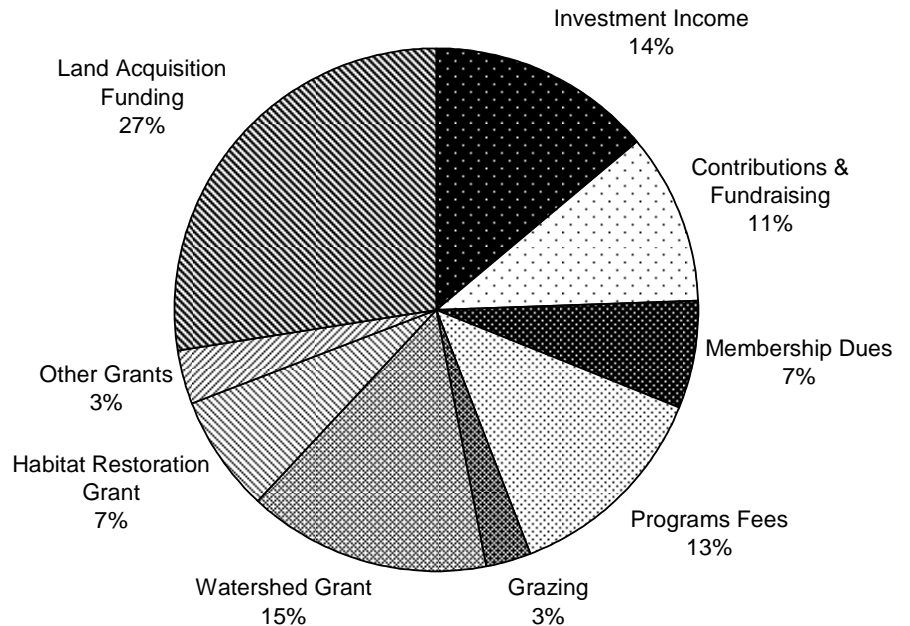
# Sierra Foothill Conservancy Financial Information

## July 1, 2005 – June 30, 2006

### June 30, 2006 Balance Sheet

<u>ASSETS</u>	
Cash and Cash Equivalents	140,883
Investments	1,391,835
Grants Receivable	18,741
Prepaid Expenses and Other Assets	4,185
Land	2,042,601
Other Property and Equipment, Net	32,663
<b>Total Assets</b>	<b>3,630,908</b>
<u>LIABILITIES AND NET ASSETS</u>	
Current Liabilities	
Accounts Payable	10,070
Accrued Expenses	14,434
Net Assets	
Unrestricted	805,127
Temporarily Restricted	1,233,641
Permanently Restricted	1,567,636
<b>Total Liabilities and Net Assets</b>	<b>3,630,908</b>

### Income



### Expenses

