

Sierra Foothill Conservancy Financial Information

July 1, 2007—June 30, 2008

This Statement of Financial Activities and accompanying charts represent the Conservancy's 2007-2008 fiscal year as stated in our financial statement audited by Heberger & Merritt, Inc. CPAs. Not included in the pie charts below was the acquisition of a 60 acre parcel addition to the Miller Black Mountain Preserve, worth \$67,891, which was a partial donation and three donated conservation easements totaling 820 acres in Mariposa worth \$871,000.

June 30, 2008 Balance Sheet

ASSETS:

Cash and Cash Equivalents	175,901
Investments	1,366,142
Prepaid Expenses and Other Assets	108,668
Property and Equipment, Net	183,985
Conserved Land	<u>4,903,752</u>
Total Assets	6,738,448

LIABILITIES AND NET ASSETS:

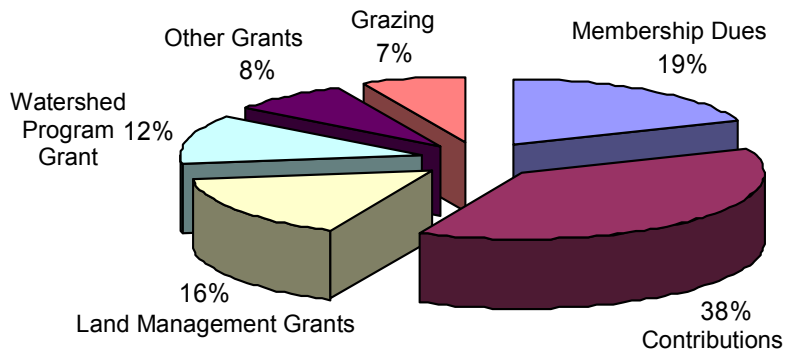
Liabilities:	
Accounts Payable	9,024
Accrued Expenses	<u>12,767</u>
Total Liabilities	21,791

Net Assets

Unrestricted:	
Undesignated	417,618
Board Designated	<u>680,476</u>
Total Unrestricted	1,098,094
Temporarily Restricted	1,098,731
Permanently Restricted	<u>4,519,832</u>
Total Net Assets	6,716,657

Total Liabilities & Net Assets	6,738,448
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Income:



Expenses:

