

Sierra Foothill Conservancy Financial Information

July 1, 2006—June 30, 2007

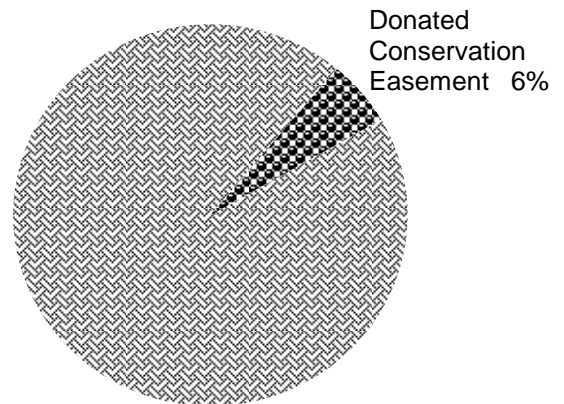
June 30, 2007 Balance Sheet

ASSETS:	
Cash and Cash Equivalents	360,975
Investments	1,643,924
Grants Receivable	10,564
Prepaid Expenses and Other Assets	5,961
Land	4,835,861
Other Property and Equipment, Net	79,668
Total Assets	6,936,953
LIABILITIES AND NET ASSETS:	
Liabilities:	
Accounts Payable	21,790
Accrued Expenses	19,817
Total Liabilities	41,607
Net Assets:	
Unrestricted	
Undesignated	90,492
Board Designated	887,906
Temporarily Restricted	1,429,816
Permanently Restricted	4,487,132
Total Net Assets	6,895,346

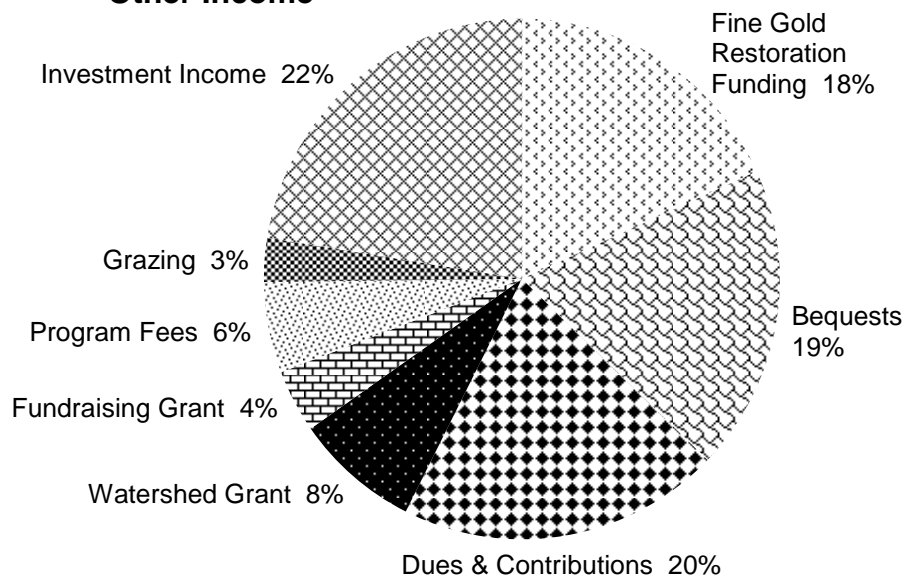
Income:

Land

Donated Land 94%



Other Income



Expenses:

