

Sierra Foothill Conservancy

Annual Financial Report

July 1, 2012—June 30, 2013

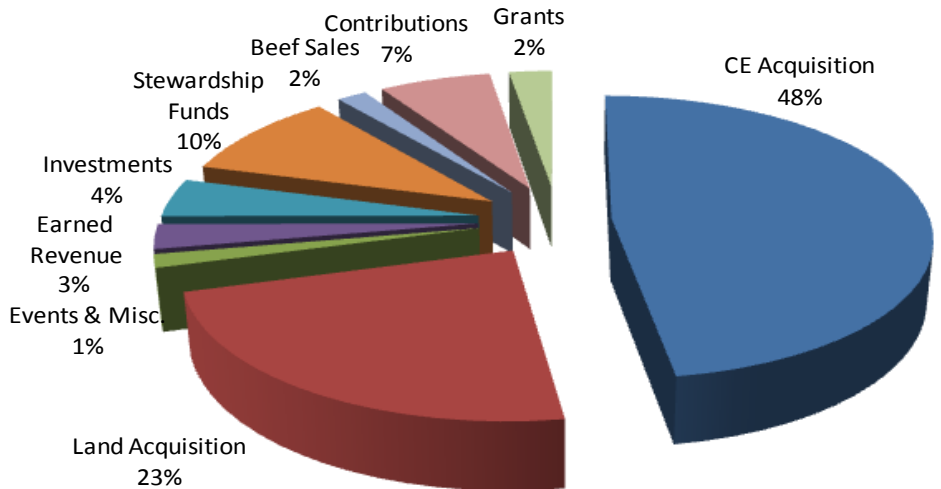
This Statement of Financial Activities and accompanying charts represent the Conservancy's 2012-2013 fiscal year as stated in our financial statement audited by Price Paige & Company CPAs.

During 2012-2013 \$1,021,100 was donated by Ted Martin to purchase the 280 acre Martin Preserve near Table Mountain, along with \$280,507 for long term stewardship of the property. We also completed 2 conservation easements with a total value of \$2,050,000. One protects 1390 acres in the upper San Joaquin River corridor. The other is 2011 acres of Blue Oak woodland and adjoins the Miller Preserve on Black Mountain. Sierra Lands Beef continues to grow and sold \$75,399 worth of grass fed beef during the year.

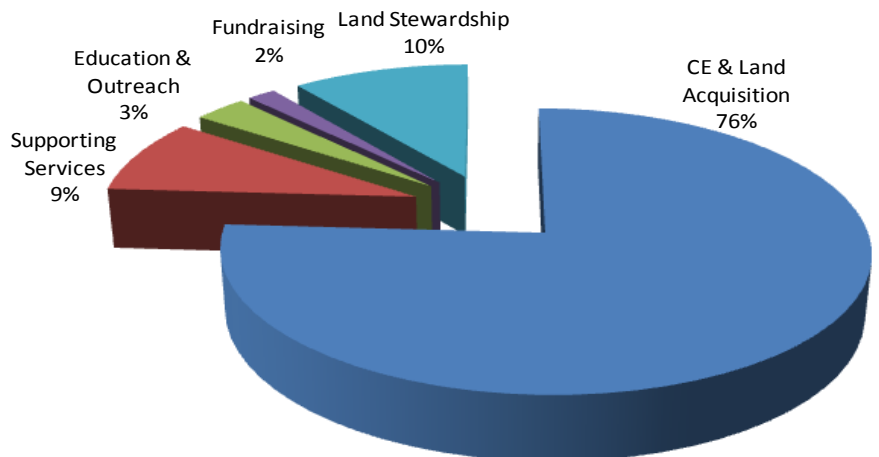
June 30, 2013 Balance Sheet

ASSETS:	
Cash & Cash Equivalents	455,589
Investments	2,288,604
Grants & Other Receivable	7,233
Prepaid Expenses and	
Other Assets	14,156
Inventories	18,940
Property and Equipment, net	660,514
Conserved Land	<u>7,304,344</u>
Total Assets	10,749,380
LIABILITIES AND NET ASSETS:	
Liabilities:	
Accounts Payable	9,129
Accrued Expenses	46,000
Deferred Revenue	100,250
Line-of-Credit	<u>242,000</u>
Total Liabilities	397,379
Net Assets:	
Unrestricted:	
Undesignated	934,971
Board Designated	<u>486,601</u>
Total Unrestricted	1,421,572
Temporarily Restricted	1,488,517
Permanently Restricted	<u>7,441,912</u>
Total Net Assets	10,352,001
Total Liabilities	
& Net Assets	10,749,380

Income:



Expenses:



Supporting Services includes program & project management costs, which increase our capacity to protect more land and are important for long term sustainability.