

Block Island Land Trust
July 1, 2014-March 31, 2015

Balance July 1, 2014

Checking	\$ 798,491.13
Reserve - Debt Service	\$ 500,054.99
Payables&Current Port. Long-term Debt	\$ (428,129.64)
TOTAL:	\$ 870,416.48

Expenses:

Wages	\$ 25,605.74
Payroll Taxes	\$ 2,435.13
Consultant (Legal)	\$ 26,193.50
Consultant (Audit)	\$ -
Consultant (Other)	\$ 17,105.50
Stewardship	\$ 18,818.00
Education/Training/Conference	\$ 317.15
Travel	\$ 316.04
Dues/Subscriptions	\$ 1,200.00
Postage/Freight	\$ 35.82
Telephone	\$ 337.94
Data Processing	\$ 453.11
Advertising	\$ 513.00
Office Supplies	\$ 528.37
* Acquisition Expense	\$ -
Debt Service	\$ 124,780.53
TOTAL:	\$ 218,639.83

Income:

Transfer Fees	\$ 1,125,621.30
Donations	\$ 656.00
Investment Interest	\$ (71.18)
TOTAL:	\$ 1,126,206.12

Balance March 31, 2015

Checking	\$ 1,696,627.52
Reserve - Debt Service	\$ 499,983.81
Payables+Current Port. Long-term Debt	\$ (418,628.56)
TOTAL:	\$ 1,777,982.77

Financial Obligations (Current Bonding)

2012 Bond 20 year note principal and interest vary annually Matures 2032
Fiscal Year Payments:
2015: \$481,340.64 2016: \$488,140.79 2017: \$490,635.27