

Board of Directors

Nancy Correll, President
Tom Lisle, Vice President
Dorothy Klein, Secretary
Brenda Pease, Treasurer
Joyce King
Judy Haggard
Emily Teraoka
Laura Bridy
Greg Jaso
Leonel Arguello

McKinleyville Land Trust

P.O. Box 2723
McKinleyville, CA 95519
707-839-LAND
mlandtrust.org



ANNUAL REPORT 2012

1. President's Report
2. Balance Sheet
3. Financial Profit & Loss Report
4. Certification

The McKinleyville Land Trust Annual Report for 2012

In 2012, the Board of Directors accepted, regretfully, the resignations of Gina Rimson and Allen Bird; each of whom have served for many years. Both continue to serve as volunteers. The Board gained three new members: Brenda Pease, who takes the office of Treasurer, Greg Jaso, and Leonel Arguello.

Mad River Bluffs (MRB) and its new trail system continues to be a favorite haunt of McKinleyville residents. It appears that visitors help with trash pickup and trimming trail corridors. Problems continue with an occasional mass trash event in obscure off-trail locations, and illegal campers. Maintaining MRB includes patrolling to reduce trash and camping, removing trees fallen across trails, addressing erosion issues, and repairing occasional vandalism. Ivy is being controlled to some extent with ivy pulls involving HSU's Natural Resources Club, the CCCs and other volunteer groups.

Dow's Prairie Educational Wetland (DPEW) is headed by Tom Lisle and Nanette Kelley. The new gate between the site and Dow's Prairie School opened in May. Events included an ant talk with Tom Lisle, a bat talk by Ted Weller, and a talk about cultural history by Wiyot representative Briannon Fraley. HSU's Jennifer Ortega and her student teachers presented a hands-on environmental programs for 1,2, & 3rd graders. Scotch broom, with seedlings in the thousands, continues to be an invasive problem; native plants planted in 2011 are doing well.

Chah-GAH-Cho (CGC) continues to inch toward a trails project, with easements on neighboring land being updated. Leonel Arguello has taken on the vegetation management task. A community fundraising campaign will begin in spring 2013. Problems with campers and trash have been improved by patrolling on a regular basis.

Progress was made to update policy in conformance with recommendations from the Land Trust Alliance. Reserve Funds Policy was approved, and drafts for Monitoring Fee Properties and records policy were written and discussed. This is an essential part of our responsibility to protect land in our charge in perpetuity.

Committees now include: Organization Development, Fundraising, Publicity, Finance and Conservation. We added the Friends of CGC, Friends of MRB and Friends of DPEW. We encourage participation by non-board members on all these committees, except Organization and Finance. Conservation easements were monitored as scheduled this year, with the very gracious participation of landowners.

The MLT operated well in the black this year, with a surge of donations in December, as well as substantial donations via the PayPal button on the website. We continue to cover operating expenses with a combination of our two fundraising events and individual donations. In addition, DPEW received a grant of \$582.00 from the McKinleyville Area Foundation.

McKinleyville Land Trust Balance Sheet Standard

01/20/13
Cash Basis

As of December 31, 2012

	Dec 31, '12	Dec 31, '11
ASSETS		
Current Assets		
Checking/Savings		
CCCU CD		
McCabe Easement Fund	1,000.00	1,000.00
Stegman Easement Fund	5,000.00	5,000.00
CCCU CD - Other	6,173.13	6,131.53
Total CCCU CD	12,173.13	12,131.53
CCCU Checking	12,282.92	8,527.18
CCCU Savings	50.00	50.00
PayPal	208.07	0.00
Total Checking/Savings	24,714.12	20,708.71
Total Current Assets	24,714.12	20,708.71
Fixed Assets		
1610 — Land - operating	626571.00	626571.00
Total Fixed Assets	626571.00	626571.00
TOTAL ASSETS	651285.12	647279.71
LIABILITIES & EQUITY		
Equity		
3010 — Unrestrict (retained earnings)	641279.71	639113.59
3200 — Temporarily Restricted Funds		
3214 — Stegman Easement	5,000.00	5,000.00
3215 — McCabe Easement	1,000.00	1,000.00
Total 3200 — Temporarily Restricted F...	6,000.00	6,000.00
Net Income	4,005.41	2,166.12
Total Equity	651285.12	647279.71
TOTAL LIABILITIES & EQUITY	651285.12	647279.71

McKinleyville Land Trust
Profit and Loss Standard

01/20/13
Cash Basis

January through December 2012

	Jan - Dec '12	Jan - Dec '11	\$ Change
Ordinary Income/Expense			
Income			
4010 — Investment Income	51.30	74.86	(23.56)
4100 — Government Grants	335.30	0.00	335.30
5000 — Donations			
5100 — Unrestricted	3,309.00	4,950.00	(1,641.00)
5200 — Restricted - Dow's Wetland	582.00	103.57	478.43
5300 — Restricted-Cha-Ga-Cho	1,100.00	250.00	850.00
Total 5000 — Donations	4,991.00	5,303.57	(312.57)
6000 — Fundraising Events			
6200 — Annual Dinner	4,130.40	2,385.00	1,745.40
6300 — North Country Fair	4,405.76	4,227.28	178.48
6400 — Mug Sales	32.00	32.00	0.00
Total 6000 — Fundraising Events	8,568.16	6,644.28	1,923.88
Total Income	13,945.76	12,022.71	1,923.05
Gross Profit	13,945.76	12,022.71	1,923.05
Expense			
7100 — Program Services			
7110 — Chah-Gah-Cho	1,920.00	165.00	1,755.00
7120 — Dow's Prairie Wetland	604.80	1,670.63	(1,065.83)
7130 — Mad River Bluffs	72.53	26.89	45.64
8140 — Postage, shipping, delivery	57.59	105.60	(48.01)
8170 — Printing & copying	37.75	413.34	(375.59)
8180 — Books, subscriptions, refere...	25.00	0.00	25.00
8320 — Conference, convention, mee...	200.00	185.00	15.00
8530 — Membership dues - organiz...	60.00	1,030.00	(970.00)
Total 7100 — Program Services	2,977.67	3,596.46	(618.79)
8000 — Fundraising			
8020 — Annual Dinner	1,676.62	1,002.50	674.12
8030 — North Country Fair	2,186.13	1,960.63	225.50
Total 8000 — Fundraising	3,862.75	2,963.13	899.62
8100 — Management & General			
8105 — Bank Fees	17.93	0.00	17.93
8121 — Donations - Cash	0.00	100.00	(100.00)
8130 — Telephone & telecommunica...	70.00	357.00	(287.00)
8210 — Rent-Mini Storage & PO Box	438.00	432.00	6.00
8235 — Fire District Assessment	81.00	81.00	0.00
8236 — Measure B Assessment	20.00	20.00	0.00
8400 — SOS Filing Fee	20.00	0.00	20.00
8520 — Insurance			
8521 — Insurance - Volunteer	482.00	468.00	14.00
8522 — Insurance - Gen Liability	1,205.00	1,116.00	89.00
8523 — Insurance - Umbrella	766.00	723.00	43.00
Total 8520 — Insurance	2,453.00	2,307.00	146.00
Total 8100 — Management & General	3,099.93	3,297.00	(197.07)
Total Expense	9,940.35	9,856.59	83.76
Net Ordinary Income	4,005.41	2,166.12	1,839.29
Net Income	4,005.41	2,166.12	1,839.29

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Certification of Annual Financial Report, 2012

The Bylaws of the McKinleyville Land Trust state, in section 7.5:

“The annual report shall be accompanied by any report thereon of independent accountants, or, if there is no such report, the certificate of an authorized officer of the corporation that such statements were prepared without audit from the books and records of the corporation.”

Accordingly, the Finance Committee hereby certifies that the Annual Report for 2012 was prepared without audit from the books and records of the corporation, the McKinleyville Land Trust. Certified by:

Brenda Pease, Treasurer B Pease Date 5/13/13

Nancy Correll Nancy Correll Date 5/13/13

Dorothy Klein Dorothy Klein Date 5/13/13