

McKinleyville Land Trust

P.O. Box 2723

McKinleyville, CA 95519

707-839-LAND

mlandtrust.org



Board of Directors

Nancy Correll, President
Tom Lisle, Vice President
Dorothy Klein, Secretary
Gina Rimson, Treasurer
Allen Bird
Joyce King
Judy Haggard
Emily Teraoka
Laura Bridy

ANNUAL REPORT 2011

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

The McKinleyville Land Trust Annual Report for 2011

The Mad River Bluffs trail project was completed, with an unveiling event for the community on June 11. The event, which included food, plant walks and a temporary booth, attracted a large, pleased crowd.

Dow's Prairie Educational Wetland, with the help of a U.S. Fish & Wildlife Schoolyard Habitat grant, cleared non-native invasive plants, and replanted over 80 native plants in the southeast corner of the property. A trail was built this year. Thanks to volunteers from Blue Ox Community School, two benches are in place near the trail. We arranged for Briannon Fraley to present a program to the schoolchildren, which was well received. Martin Luther King, Jr. Day was celebrated with a National Day of Service, with the help of AmeriCorps.

Chah-GAH-Cho was mowed twice, and several work parties cleared trash and cleared some of the conifers invading the open prairie area to the west. Board members collaborated with the Church of the Joyful Healer members in building a gate to keep motorized vehicles out of the area.

Easements were monitored; in addition a massive ivy pull was organized for the McCabe easement in Eureka. The Newsletter was sent out early in December, and our web site is up and functioning.

The MLT ended the year in the black, as a result of many donations from individuals and several successful fundraising events:

The Annual Dinner, with speaker Briannon Fraley, from the Wiyot Tribe.

The Gyro booth at the North Country Fair

As usual, the activities of the MLT depended on donations, and volunteer work. In addition to the volunteer work of the Board, we benefitted from help from YouthServe Americorps, the Go-Green Club of McKinleyville High School, HSU's Natural Resources Club, the Day of Service of the McKinleyville Church of the Latter-Day Saints, members of the Church of the Joyful Healer, and two intensive weeks of weed management by the California Conservation Corps.

Board of Directors, Volunteer hours: over 1100 hours

Other volunteers contributed over 700 hours

The McKinleyville Land Trust is made possible by a community effort.

McKinleyville Land Trust**Balance Sheet**

As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Coast Central Credit Union	
CCCU CD	
McCabe Easement Fund	1,000.00
Stegman Easement Fund	5,000.00
CCCU CD - Other	<u>6,131.53</u>
Total CCCU CD	12,131.53
CCCU Checking	7,922.38
CCCU Savings	<u>50.00</u>
Total Coast Central Credit Union	<u>20,103.91</u>
Total Checking/Savings	<u>20,103.91</u>
Total Current Assets	20,103.91
Fixed Assets	
1610 · Land - operating	<u>626,571.00</u>
Total Fixed Assets	<u>626,571.00</u>
TOTAL ASSETS	<u>646,674.91</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	639,113.59
3200 · Temporarily Restricted Funds	
3214 · Stegman Easement	5,000.00
3215 · McCabe Easement	<u>1,000.00</u>
Total 3200 · Temporarily Restricted Funds	6,000.00
Net Income	<u>1,561.32</u>
Total Equity	<u>646,674.91</u>
TOTAL LIABILITIES & EQUITY	<u>646,674.91</u>

McKinleyville Land Trust
Profit & Loss
January through December 2011

Ordinary Income/Expense	<u>Jan - Dec 11</u>
Income	
4010 · Interest - CCCU	74.86
5000 · Donations	
5100 · Unrestricted	5,100.00
5200 · Restricted - Dow's Wetland	3.57
5300 · Restricted-Cha-Ga-Cho	<u>200.00</u>
Total 5000 · Donations	5,303.57
6000 · Fundraising Income	
6200 · Annual Dinner	2,385.00
6300 · North Country Fair	4,227.28
6400 · Mug Sales	<u>32.00</u>
Total 6000 · Fundraising Income	<u>6,644.28</u>
Total Income	<u>12,022.71</u>
Gross Profit	12,022.71
Expense	
7100 · Program Expenses	
7110 · Chah-Gah-Cho	165.00
7120 · Dow's Prairie Wetland	
7121 · DPEW FWS Grant expenditures	1,066.00
7120 · Dow's Prairie Wetland - Other	<u>1,209.43</u>
Total 7120 · Dow's Prairie Wetland	2,275.43
7130 · Mad River Bluffs	<u>26.89</u>
Total 7100 · Program Expenses	2,467.32
8000 · Fundraising	
80100 · North Country Fair	1,702.63
80300 · Annual Dinner	<u>857.50</u>
Total 8000 · Fundraising	2,560.13
8100 · Non-personnel expenses	
8121 · Donations - Cash	100.00
8130 · Telephone & telecommunications	357.00
8140 · Postage, shipping, delivery	105.60
8170 · Printing & copying	<u>413.34</u>
Total 8100 · Non-personnel expenses	975.94
8200 · Occupancy expenses	

McKinleyville Land Trust

Profit & Loss

January through December 2011

8210 · Rent, parking, other occupancy	432.00
8230 · Real estate taxes	0.00
8235 · Fire District Assessment	81.00
8236 · Measure B Assessment	<u>20.00</u>
Total 8200 · Occupancy expenses	533.00
8300 · Travel & meetings expenses	
8320 · Conference, convention, meeting	<u>185.00</u>
Total 8300 · Travel & meetings expenses	185.00
8500 · Misc expenses	
8530 · Membership dues - organization	<u>1,030.00</u>
Total 8500 · Misc expenses	1,030.00
8520 · Insurance	
8521 · Insurance - Volunteer	468.00
8522 · Insurance - Gen Liability	913.00
8523 · Insurance - Umbrella	723.00
8520 · Insurance - Other	<u>203.00</u>
Total 8520 · Insurance	2,307.00
8600 · Business expenses	
8620 · Sales taxes	<u>403.00</u>
Total 8600 · Business expenses	<u>403.00</u>
Total Expense	<u>10,461.39</u>
Net Ordinary Income	<u>1,561.32</u>
Net Income	<u>1,561.32</u>

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Certification of Annual Financial Report, 2011 DRAFT

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 2011 was prepared without audit from the books and records of the corporation, the McKinleyville Land Trust. Certified by:

Gina Rimson, Treasurer *Gina M. Rimson* Date *4/10/12*
Nancy Correll *Nancy Correll* Date *4/10/12*
Dorothy Klein *Dorothy Klein* Date *4/10/12*