

**LIVINGSTON LAND CONSERVANCY**  
**Year-end report – October 1, 2003 to September 30, 2004**

**RECEIPTS:**

Donations from individuals/corporations	\$ 7,516.00
Matching funds for LTA grant application (part-time staff)	\$15,000.00
Monies from Court Decree for wetland purchase	\$35,000.00
Interest	\$ 321.00
<i>Land on the Horizon</i> fundraiser	\$15,336.00
Comm. Found. of SE Mich. – Distribution from endowment	\$ 293.00
Matching gifts from employers	\$ 300.00
Pasinski stewardship fund	<u>\$ 3,303.00</u>
 Total receipts:	 \$77,069.00

**DISBURSEMENTS:**

Land acquisition/stewardship expenses incl. liability ins.	\$ 5,975.00
Farmland Preservation workshops/Photo Contest	\$ 650.00
Quarterly newsletter	\$ 812.00
LTA membership	\$ 225.00
Misc. telephone expenses	\$ 124.00
Room rental	\$ 15.00
Post office box	\$ 26.00
Safe deposit box	\$ 30.00
Fundraising	\$ 3,114.00
MEC membership	\$ 100.00
Insurance (accident, D & O)	\$ 1,201.00
Bulk mail permit/misc. postage	\$ 302.00
State annual report fees	\$ 40.00
Misc. office expenses	<u>\$ 161.00</u>

Total disbursements: \$12,775.00

Funds restricted for stewardship, land acquisition or other \$94,546.00

Funds available outside restricted accounts \$ 7,565.00