

# SUTTER BUTTES REGIONAL LAND TRUST

## STATEMENT OF FINANCIAL POSITION

As of April 30, 2019

	TOTAL	
	AS OF APR 30, 2019	AS OF APR 30, 2018 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 GCB CHECKING	6,927.87	35,671.26
1050 PETTY CASH	200.00	200.00
<b>Total Bank Accounts</b>	<b>\$7,127.87</b>	<b>\$35,871.26</b>
Accounts Receivable		
11000 Accounts Receivable	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets		
1200 ED JONES		
1210 EJ MONEY MARKET-UNRESTRICTED	0.00	0.00
1220 EJ MONEY MARKET--RESTRICTED	0.00	0.00
1250 EJ-INVESTMENTS	0.00	0.00
1290 PREMIUM ON INVESTMENT	0.00	0.00
<b>Total 1200 ED JONES</b>	<b>0.00</b>	<b>0.00</b>
12000 Undeposited Funds		
1300 INVENTORY		
1354 2018 CALENDAR	0.00	1,904.14
1355 2019 CALENDAR	2,181.48	
1360 INLAND ISLAND BOOK	12,852.00	13,164.00
1370 SUTTER BUTTES BOOK	27.82	97.27
<b>Total 1300 INVENTORY</b>	<b>15,061.30</b>	<b>15,165.41</b>
1400 Charles Schwab		
1401 Indiana Municipal	0.00	10,223.70
1402 Yuba City CA	20,798.00	20,279.80
1403 Winters CA	20,243.60	20,005.80
1404 Wells Fargo Bank	30,014.28	
1405 Mercantile Bank	29,851.26	29,525.64
1406 American FD Small Cap	607.95	592.03
1407 Franklin Growth Fund	536.44	490.67
1408 Schwab bank	230.45	55,088.63
1409 Schwab Government Money Fund	45,570.07	
1410 Chicago IL Trans 5.25%	10,762.80	
<b>Total 1400 Charles Schwab</b>	<b>158,614.85</b>	<b>136,206.27</b>
Inventory Asset	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$173,676.15</b>	<b>\$151,371.68</b>
<b>Total Current Assets</b>	<b>\$180,804.02</b>	<b>\$187,242.94</b>
Fixed Assets		
1500 LAND- NORTH BUTTE	72,994.00	72,994.00
1550 LAND-WEST BUTTE SCHOOL	119,000.00	119,000.00
1600 OFFICE EQUIPMENT	16,099.16	16,099.16

	TOTAL	
	AS OF APR 30, 2019	AS OF APR 30, 2018 (PY)
1650 OFFICE FURNITURE	2,750.73	2,750.73
1700 STEWARDSHIP EQUIPMENT	1,671.63	1,671.63
1800 ACCUMULATED DEPRECIATION	-20,521.52	-19,558.16
<b>Total Fixed Assets</b>	<b>\$191,994.00</b>	<b>\$192,957.36</b>
Other Assets		
1850 WORKMANS COMP DEPOSIT	603.00	603.00
1870 SUSPENSE	0.00	0.00
<b>Total Other Assets</b>	<b>\$603.00</b>	<b>\$603.00</b>
<b>TOTAL ASSETS</b>	<b>\$373,401.02</b>	<b>\$380,803.30</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2050 PREPAID REVENUE	0.00	0.00
2100 Payroll Liabilities	25.72	25.72
2150 WALT ANDERSON PAYABLE-RETAIL	24.00	0.00
2160 WALT ANDERSON PAYABLE-WHOLESALE	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$49.72</b>	<b>\$25.72</b>
<b>Total Current Liabilities</b>	<b>\$49.72</b>	<b>\$25.72</b>
<b>Total Liabilities</b>	<b>\$49.72</b>	<b>\$25.72</b>
Equity		
3000 EQUITY	0.00	0.00
3050 NET ASSETS UNRESTRICTED	74,866.25	74,866.25
3100 ENDOWMENT FUND	11,279.00	11,279.00
3150 WB BUILDING FUND	770.00	770.00
3200 RESERVE FOR ACCREDITATION	0.00	0.00
32000 Unrestricted Net Assets	52,057.19	54,843.73
3250 RESERVE FOR LAND ACQUISITION	0.00	0.00
3500 NORTH BUTTE PROPERTY	72,995.00	72,995.00
3550 WBS PROPERTY	119,000.00	119,000.00
3900 RETAINED EARNINGS	35,846.66	35,846.66
Net Revenue	6,537.20	11,176.94
<b>Total Equity</b>	<b>\$373,351.30</b>	<b>\$380,777.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$373,401.02</b>	<b>\$380,803.30</b>