

SUTTER BUTTES REGIONAL LAND TRUST

Statement of Financial Position

As of November 30, 2021

	TOTAL	
	AS OF NOV 30, 2021	AS OF NOV 30, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 GCB CHECKING	220.30	3,894.32
1050 PETTY CASH	200.00	200.00
Total Bank Accounts	\$420.30	\$4,094.32
Accounts Receivable		
11000 Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
1300 INVENTORY	0.00	0.00
1357 2021 CALENDAR	0.00	3,523.67
1358 2022 CALENDAR	3,034.11	
1360 INLAND ISLAND BOOK	12,766.00	12,828.00
1370 SUTTER BUTTES BOOK	118.09	131.98
Total 1300 INVENTORY	15,918.20	16,483.65
1400 Charles Schwab		
1401 Indiana Municipal	0.00	0.00
1402 Yuba City CA	20,820.40	21,124.60
1403 Winters CA	0.00	0.00
1404 Wells Fargo Bank	0.00	0.00
1405 Mercantile Bank	0.00	0.00
1406 American FD Small Cap	1,086.78	866.49
1407 Franklin Growth Fund	966.23	770.06
1408 Schwab bank	1,388.34	1,507.42
1409 Schwab Government Money Fund	64,349.02	40,345.16
1410 Chicago IL Trans 5.25%	10,041.00	10,503.90
1411 Celtic Bank Corp 2%	31,542.06	32,246.25
1412 State Bank of IN 2.05%	31,247.79	31,898.13
1413 American Balanced	23,894.08	20,682.83
Total 1400 Charles Schwab	185,335.70	159,944.84
Inventory Asset		
	0.00	0.00
Total Other Current Assets	\$201,253.90	\$176,428.49
Total Current Assets	\$201,674.20	\$180,522.81

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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
1650 OFFICE FURNITURE	2,750.73	2,750.73
1700 STEWARDSHIP EQUIPMENT	1,671.63	1,671.63
1800 ACCUMULATED DEPRECIATION	-20,521.52	-20,521.52
Total Fixed Assets	\$191,994.00	\$191,994.00
Other Assets		
1850 WORKMANS COMP DEPOSIT	603.00	603.00
1870 SUSPENSE	0.00	0.00
Total Other Assets	\$603.00	\$603.00
TOTAL ASSETS	\$394,271.20	\$373,119.81

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	TOTAL	
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LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2050 PREPAID REVENUE	0.00	0.00
2100 Payroll Liabilities	367.25	393.78
2150 WALT ANDERSON PAYABLE-RETAIL	0.00	36.00
2160 WALT ANDERSON PAYABLE-WHOLESALE	0.00	0.00
Total Other Current Liabilities	\$367.25	\$429.78
Total Current Liabilities	\$367.25	\$429.78
Total Liabilities	\$367.25	\$429.78
Equity		
3000 EQUITY	0.00	0.00
3050 NET ASSETS UNRESTRICTED	-4,486.43	74,866.25
3100 ENDOWMENT FUND	12,372.00	11,279.00
3150 WB BUILDING FUND	0.00	770.00
3200 RESERVE FOR ACCREDITATION	0.00	0.00
32000 Unrestricted Net Assets	20,633.82	67,854.26
3250 RESERVE FOR LAND ACQUISITION	0.00	0.00
3300 Board Designated Net Assets	55,596.00	
3400 Restricted for Conservation Easement Defense	62,028.00	
3500 NORTH BUTTE PROPERTY	72,995.00	72,995.00
3550 WBS PROPERTY	119,000.00	119,000.00
3600 Restricted for Stewardship	64,839.00	
3900 RETAINED EARNINGS	0.00	35,846.66
Net Revenue	-9,073.44	-9,921.14
Total Equity	\$393,903.95	\$372,690.03
TOTAL LIABILITIES AND EQUITY	\$394,271.20	\$373,119.81