

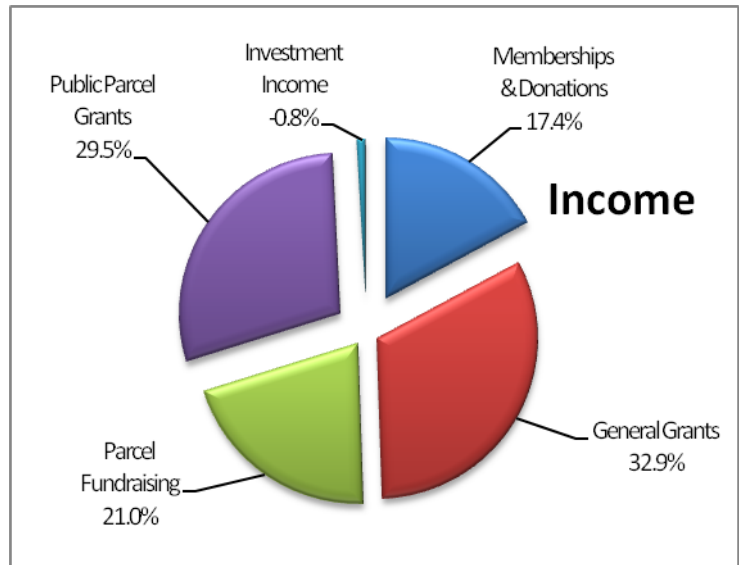
Brewster Conservation Trust

Financial Highlights

January 1, 2010 - December 31, 2010

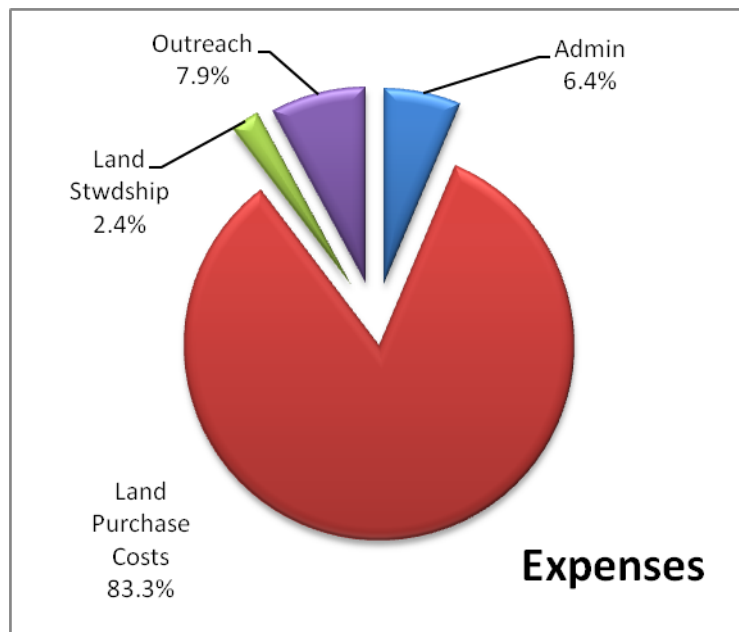
Income

	\$
Memberships & Donations	29,386
General Grants	55,500
Parcel Fundraising	35,517
Public Parcel Grants	49,850
Investment Income	-1,334
Total Income	<u><u>168,919</u></u>



Expenses

	\$
Administration	11,865
Land Purchase Costs	155,351
Land Stewardship	4,480
Outreach	14,826
Total Expenses	<u><u>186,522</u></u>



Change in Net Assets -17,603

New Worth at Dec. 31, 2010

	\$
Cash & Bank Accounts	85,062
Investments	<u>128,688</u>
Total Liquid Assets	213,750
Compact Loan	<u>-100,000</u>
New Worth	<u><u>113,750</u></u>