

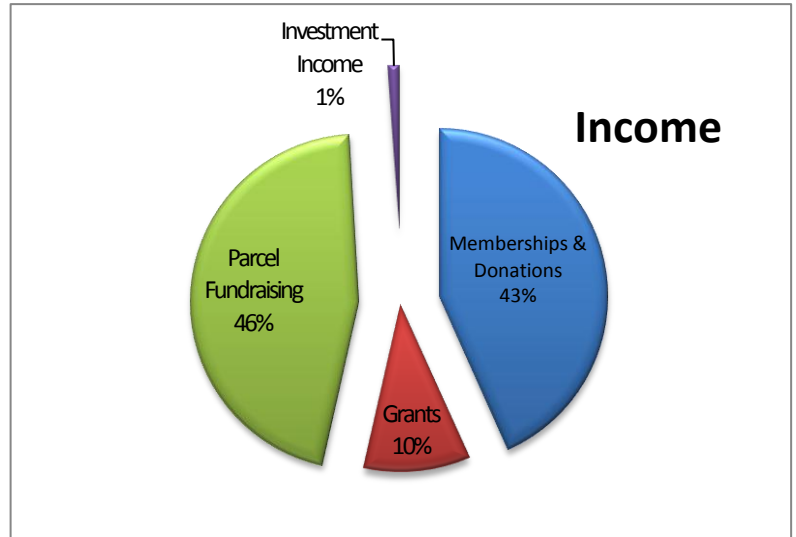
# Brewster Conservation Trust

## Financial Highlights

January 1, 2011 - December 31, 2011

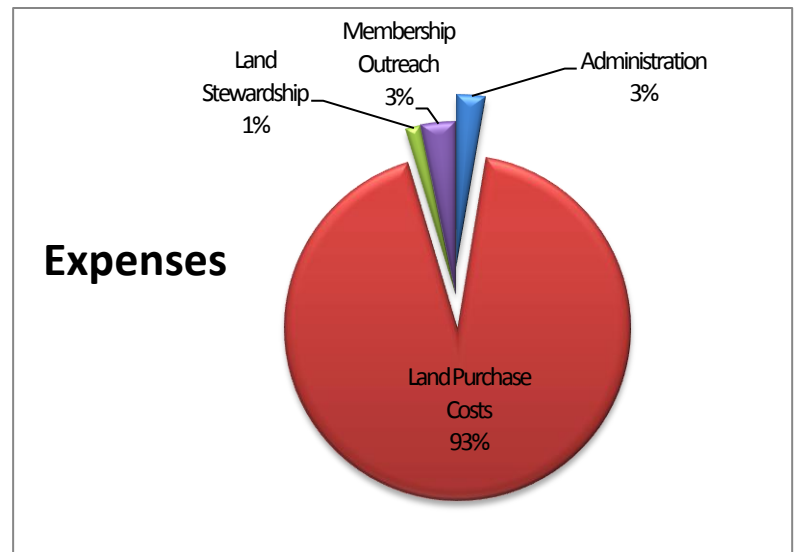
### Income

	\$
Memberships & Donations	287,658
Grants	67,500
Parcel Fundraising	302,554
Investment Income	6,140
<b>Total Income</b>	<b>663,852</b>



### Expenses

	\$
Administration	12,282
Land Purchase Costs	438,206
Land Stewardship	6,733
Membership Outreach	14,990
<b>Total Expenses</b>	<b>472,211</b>
 Change in Net Assets	 191,641



### Liquid Assets

	\$
Cash & Bank Accounts	40,071
Investments	370,523
<b>Total Liquid Assets</b>	<b>410,594</b>