

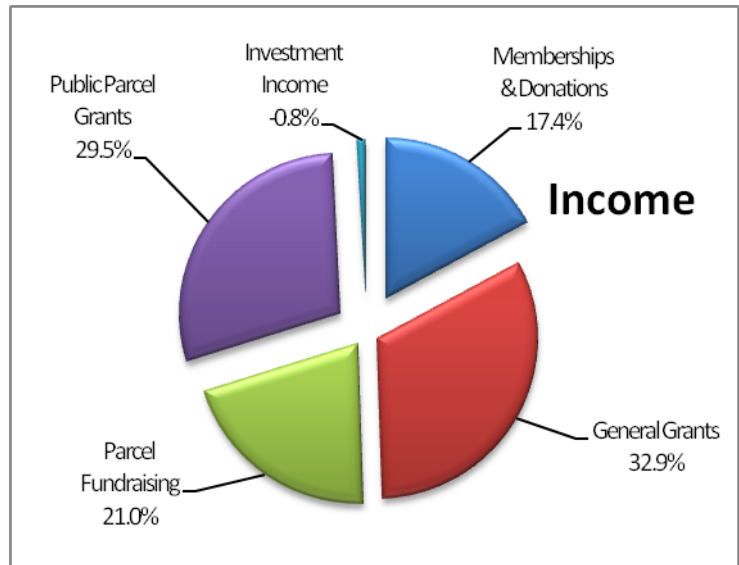
Brewster Conservation Trust

Financial Highlights

January 1, 2010 - December 31, 2010

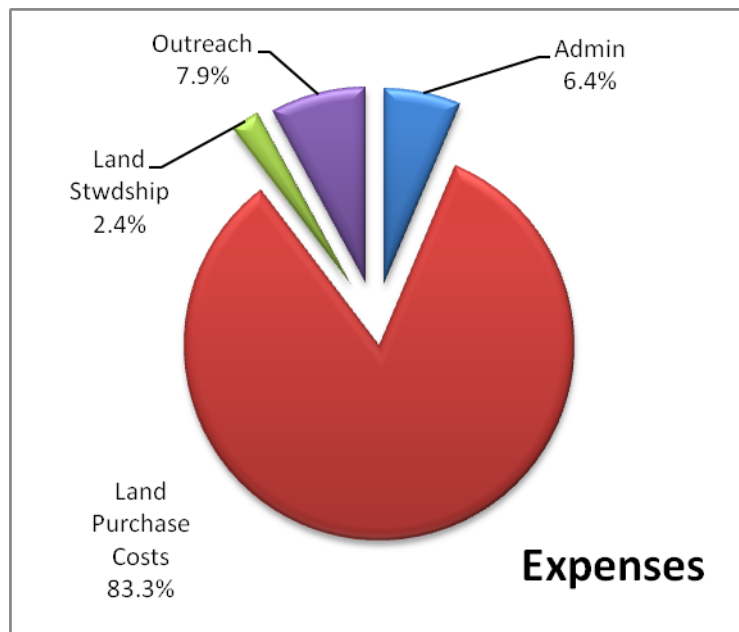
Income

| | |
|-------------------------|------------------------------|
| | \$ |
| 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> |