



2018 ANNUAL FINANCIAL REPORT

STATEMENT OF FINANCIAL POSITION December 31, 2018

CURRENT ASSETS

Cash & Cash Equivalents.....	\$1,544,549
Prepaid Expenses.....	\$6,808
Other Receivables.....	\$8,596
TOTAL CURRENT ASSETS.....	\$1,559,953

OTHER ASSETS

Assets Held at the Idaho Community Foundation.....	\$18,447
Property Acquired for Long-term Purposes.....	\$1,579,512
Investment Securities for Long-Term Purposes.....	\$4,040,436
Investment in LLC	\$918,750
TOTAL OTHER ASSETS	\$6,557,145

PROPERTY AND EQUIPMENT

Equipment Less Accumulated Depreciation.....	\$116,539
Land Restricted for Conservation Purposes.....	\$326,279
TOTAL PROPERTY & EQUIPMENT.....	\$442,818

TOTAL ASSETS..... \$8,559,916

CURRENT LIABILITIES

Accounts Payable.....	\$8,494
Accrued Payroll & Related Liabilities.....	\$26,464
TOTAL CURRENT LIABILITIES.....	\$34,958

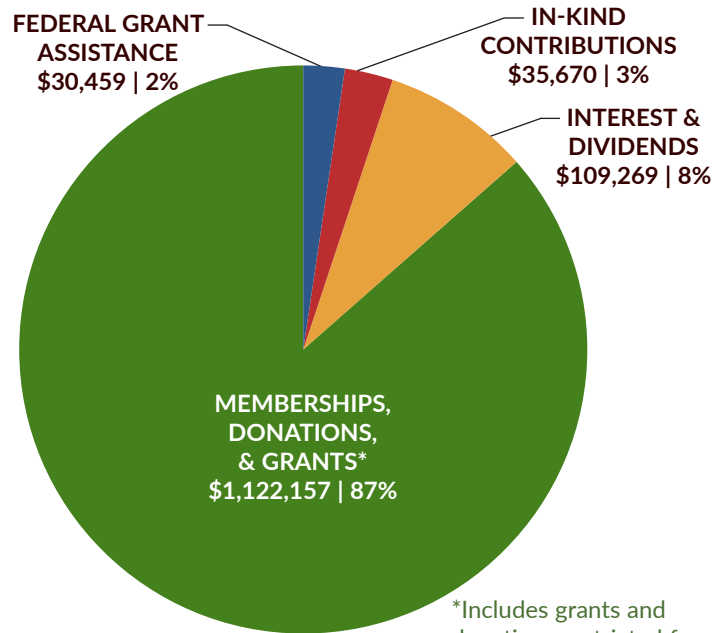
NET ASSETS

Unrestricted.....	\$3,459,958
Temporarily Restricted.....	\$5,065,000
TOTAL NET ASSETS.....	\$8,524,958

TOTAL LIABILITIES & NET ASSETS..... \$8,559,916

These statements reflect certified audit conducted by Wipfli and Associates, approved September 12, 2019.

2018 INCOME - \$1,297,555



2018 EXPENSE - \$1,638,942

