



2022 Annual Financial Report

STATEMENT OF FINANCIAL POSITION December 31, 2022

CURRENT ASSETS

| | |
|-----------------------------------|--------------------|
| Cash & Cash Equivalents | \$3,666,372 |
| Prepaid Expenses | \$10,241 |
| Pledges Receivable, Current | \$775,200 |
| Other Receivables | \$43,730 |
| TOTAL CURRENT ASSETS | \$4,495,543 |

OTHER ASSETS

| | |
|--|--------------------|
| Assets Held at the Idaho Community Foundation | \$46,448 |
| Investment Funds for Conservation Acquisitions | \$6,258,249 |
| Property Acquired for Long-term Purposes | \$456,540 |
| Pledges Receivable, non-current | \$250,000 |
| Right of Use asset, net | \$283,405 |
| TOTAL OTHER ASSETS | \$7,294,642 |

PROPERTY AND EQUIPMENT

| | |
|---|------------------|
| Equipment Less Accumulated Depreciation | \$27,897 |
| Land Restricted for Conservation Purposes | \$326,279 |
| TOTAL PROPERTY & EQUIPMENT | \$354,176 |

TOTAL ASSETS **\$12,144,361**

CURRENT LIABILITIES

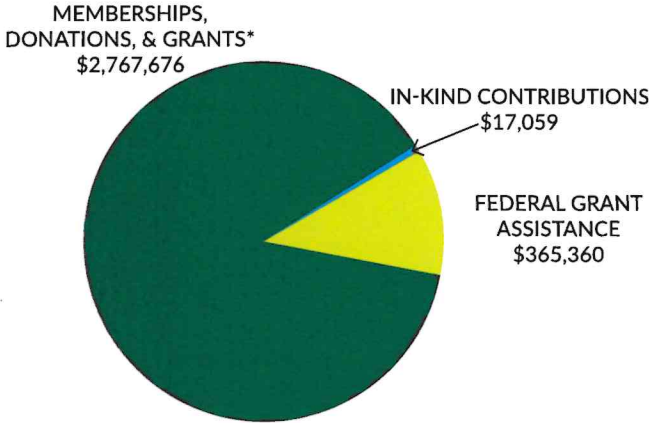
| | |
|---|------------------|
| Accounts Payable | \$17,450 |
| Accrued Payroll & Related Liabilities | \$59,964 |
| Lease Liability | \$283,405 |
| TOTAL CURRENT LIABILITIES | \$360,819 |

NET ASSETS

| | |
|-------------------------------|---------------------|
| Unrestricted | \$5,037,587 |
| Temporarily Restricted | \$6,745,955 |
| TOTAL NET ASSETS | \$11,783,542 |

TOTAL LIABILITIES & NET ASSETS **\$12,144,361**

2022 INCOME - \$2,391,715



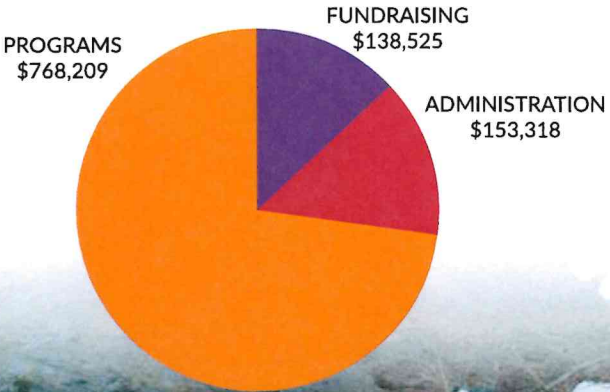
*Interest and Dividends of (\$758,380) are not shown in this chart.

Teton Regional Land Trust often serves as a pass-through organization for Federal and State grants that directly support conservation projects. These funds do not support staff and operational costs. These pass-through funds are included in the Memberships, Donations, and Grants figure.

2022 income also includes proceeds from our recent Legacy of Land Campaign, which is restricted to longterm stewardship, acquisition, and reserves.

In addition to operating funds, we raise private matching funds to qualify and apply for conservation project grants. These donations are generally leveraged 3:1 for conservation in eastern Idaho.

2022 EXPENSES - \$1,060,052



FOTOS: BACKGROUND, LINDA M. SWOPE

