

# 2024 Annual Financial Report

## STATEMENT OF FINANCIAL POSITION

**December 31, 2024**

### CURRENT ASSETS

Cash & Cash Equivalents	\$ 4,023,077
Prepaid Expenses	\$ 10,990
Pledges Receivable, Current	\$ 7,908
Other Receivables	\$ -
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 4,041,975</b>

### OTHER ASSETS

Investment Funds for Conservation Acquisition & Maintenance	\$ 9,769,719
Other assets	\$ 698,872
<b>TOTAL OTHER ASSETS</b>	<b>\$ 10,468,591</b>

### PROPERTY AND EQUIPMENT

Equipment Less Accumulated Depreciation	\$ 326,279
Land Restricted for Conservation Purposes	\$ 11,313
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$ 337,592</b>

**TOTAL ASSETS** \$ **14,848,158**

### CURRENT LIABILITIES

Accounts Payable and Accrued Expenses	\$ 35,959
Lease Liability	\$ 242,332
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 278,291</b>

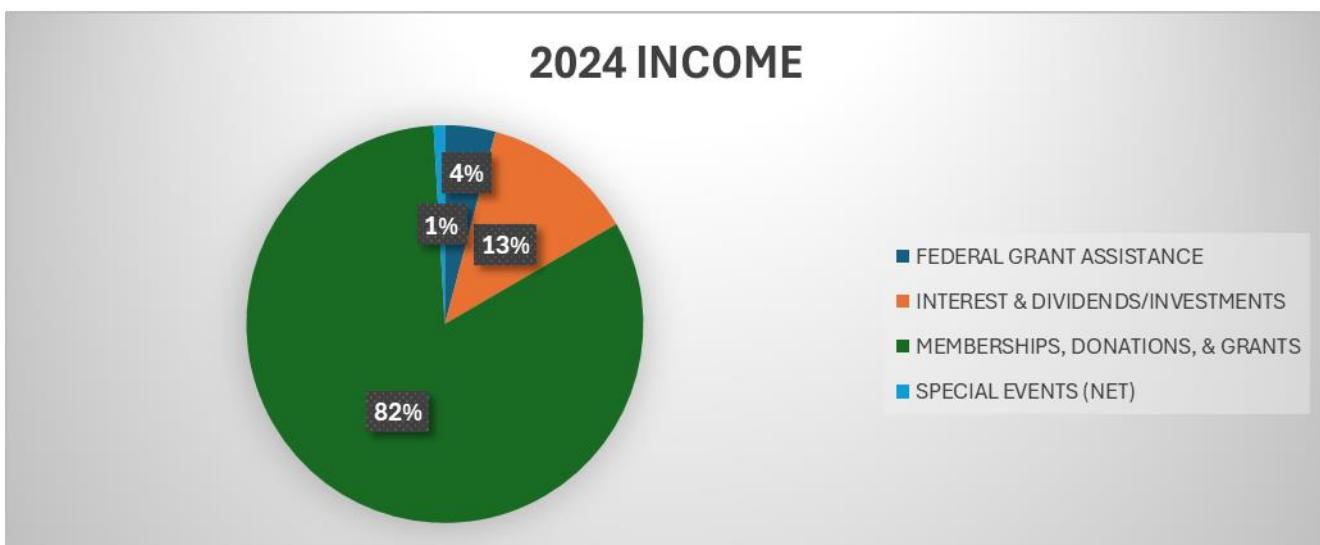
### NET ASSETS

Unrestricted	\$ 7,764,815
Temporarily Restricted	\$ 6,805,052
<b>TOTAL NET ASSETS</b>	<b>\$ 14,569,867</b>

**TOTAL LIABILITIES & NET ASSETS** \$ **14,848,158**

Teton Regional Land Trust often serves as a pass-through organization for federal, state, and private grants that solely support conservation projects. While pass-through funds do not support staff and operational costs, they are included in both the income and expense figures. In addition to operating funds, we raise private funds to leverage federal and state grants. These donations are generally leveraged 3:1 for conservation in eastern Idaho.

<b>2024 INCOME</b>	\$	3,731,143	
FEDERAL GRANT ASSISTANCE	\$	153,447	4%
INTEREST & DIVIDENDS/INVESTMENTS	\$	466,718	13%
MEMBERSHIPS, DONATIONS, & GRANTS	\$	3,076,857	82%
SPECIAL EVENTS (NET)	\$	34,121	1%



<b>2024 EXPENSE</b>	\$	1,463,536	
FUNDRAISING	\$	217,882	15%
MANAGEMENT AND GENERAL	\$	108,941	7%
PROGRAM SERVICE	\$	1,136,713	78%

