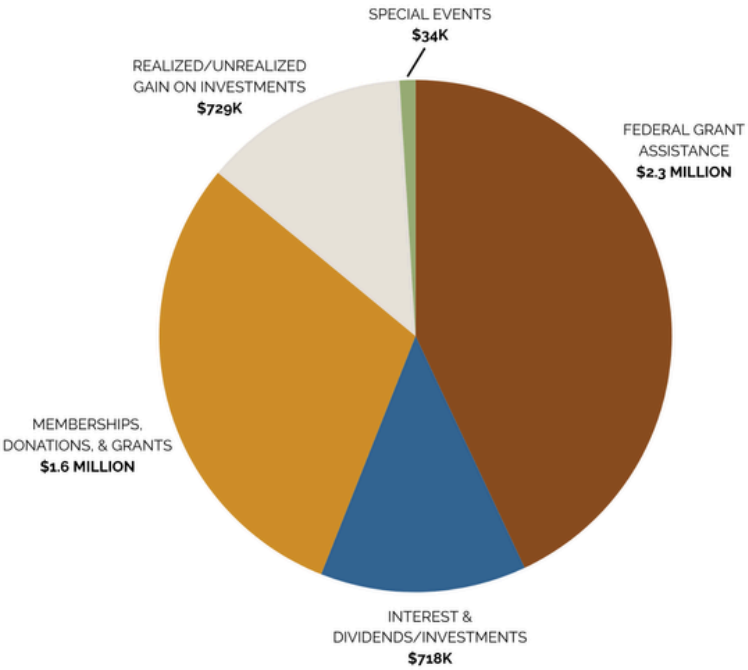
2025 Annual **Financial Report**

Statement of Financial Position

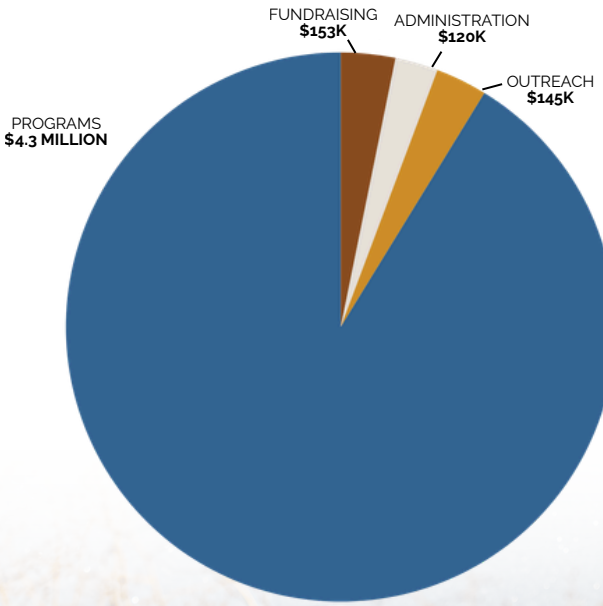
December 31, 2025

CURRENT ASSETS	
Cash & Cash Equivalents	$3,390,678
Prepaid Expenses	$11,544
Pledges Receivable, Current	$7,021
TOTAL CURRENT ASSETS	**$3,409,243**
OTHER ASSETS	
Assets Held at the Idaho Community Foundation	$68,300
Investment Funds for Conservation Acquisition & Maintenance	$10,940,224
Property Acquired for Long-term Purposes	$456,540
Right of Use asset, net	$220,206
TOTAL OTHER ASSETS	**$11,685,270**
PROPERTY AND EQUIPMENT	
Property and Equipment Less Accumulated Depreciation	$8,689
Land Restricted for Conservation Purposes	$326,279
TOTAL PROPERTY & EQUIPMENT	**$334,968**
TOTAL ASSETS	**$15,429,481**
CURRENT LIABILITIES	
Accounts Payable	$7,058
Accrued Vacation	$19,432
Lease Liability - current portion	$23,258
TOTAL CURRENT LIABILITIES	**$49,748**
Lease Liability: Long-term portion	$196,948
TOTAL LIABILITIES	**$246,696**
NET ASSETS	
Without donor restrictions	$8,442,522
With donor restrictions	$6,740,263
TOTAL NET ASSETS	**$15,182,785**
TOTAL LIABILITIES & NET ASSETS	**$15,429,481**

2025 **Income: $5,485,612**



2025 **Expenses: $4,784,055**



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.

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