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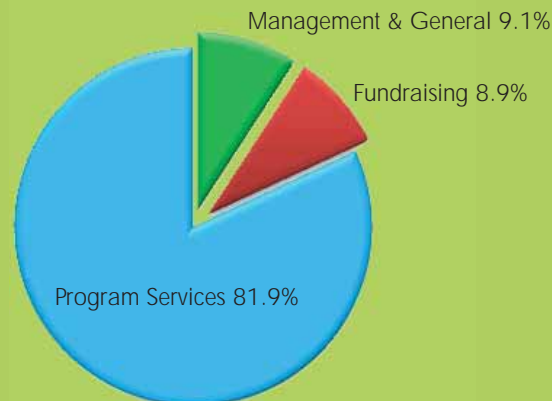
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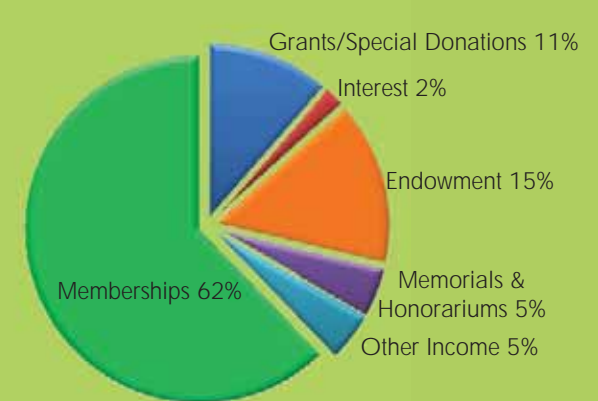
LITTLE TRAVERSE CONSERVANCY, INC. SCHEDULE OF FINANCIAL POSITION BY FUND as of December 31, 2007

	OPERATING	LAND PROTECTION	ENDOWMENT	TOTAL
REVENUES, SUPPORT, AND INVESTMENT RESULTS:				
Contributions and grants	\$ 933,980	\$ 6,251,885	\$ 220,200	\$ 7,406,065
Investment income	22,235	74,945	521,881	619,061
Realized net gain (loss)	-	(355,346)	21,027	(334,319)
Unrealized gain (loss) on investments	999	(3,664)	(349,274)	(351,939)
Change in value of split-interest agreements			- 27,344	27,344
Total revenues, support, and investment	957,214	5,967,820	441,178	7,366,212
EXPENSES:				
Special land projects	-	122,657	-	122,657
Project management and general	1,134,198	-	-	1,134,198
Total expenses	1,134,198	122,657	-	1,256,855
Increase (decrease) in net assets	(176,984)	5,845,163	441,178	6,109,357
Transfer from (to) other funds	176,380	94,608	(270,988)	-
NET ASSETS, January 1, 2008	1,003,645	49,769,297	8,206,165	58,979,107
NET ASSETS, December 31, 2007	\$1,003,041	\$55,709,068	\$8,376,355	\$65,088,464

EXPENSE CATEGORIES



REVENUE CATEGORIES



Real success is found in conservation's contribution to restoring our common wealth - the natural, social, civic, and economic assets held in common for the well-being of all community members.

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Charlevoix high schoolers cleaning up Jordan River Preserve during "Day of Caring"