



## Summary of Financial Position

June 30, 2024

	6/30/2024*	6/30/2023
<b>Assets</b>		
Cash and money market funds	19,931,117	11,520,391
Contributions receivable	3,768,601	3,616,117
Notes Receivable, net	94,337	58,008
Investments, at fair value	25,602,650	22,877,032
Conservation property, net	10,260,602	12,041,560
Other assets	3,143,913	3,043,872
<b>TOTAL ASSETS</b>	<b>62,801,220</b>	<b>53,156,980</b>
<b>Liabilities</b>		
Notes payable, including line of credit	5,615,133	4,903,024
Accounts payable and accrued expenses	1,063,618	863,963
Grants payable	2,077,105	2,077,105
Charitable annuities payable	813,000	795,562
<b>TOTAL LIABILITIES</b>	<b>9,568,856</b>	<b>8,639,654</b>
<b>Net Assets</b>		
Without donor restrictions	18,390,180	16,846,494
With donor restrictions	34,842,184	27,670,832
<b>TOTAL NET ASSETS</b>	<b>53,232,364</b>	<b>44,517,326</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>62,801,220</b>	<b>53,156,980</b>

*\*The Vermont Land Trust is a 501(c)(3) organization. The FY2024 financial statements are unaudited. Once completed, final financial statements and accompanying auditor's report will be available on request from our Montpelier office at (802) 223-5234.*