Balance Sheet - Newton Conservators - As of 12/31/10

	2010				
ASSETS	Unrestricted	Temporarily Restricted	Permanently Restricted	12/31/10 Balance	12/31/09 Balance
Citizens Bank Checking	5,070	3,111	989	9,170	13,670
Accounts Receivable at 123Signup	1,115			1,115	526
Post Office	288			288	91
TOTAL Cash and AR Assets	6,473	3,111	989	10,573	14,287
Fidelity 4 in 1 Index Fund (Mkt Val)	69,594		8,412	78,006	68,632
Fidelity Money Market	48,003	29,450	9,363	86,816	95,763
Treasury Notes	22,304		2,696	25,000	25,000
TOTAL Investments	139,901	29,450	20,471	189,822	189,395
60 Prospect Park Lot B; Awtrey Lot A			2	2	2
Ordway Park	10,900			10,900	10,900
TOTAL Property	10,900	-	2	10,902	10,902
TOTAL ASSETS	157,275	32,560	21,462	211,297	214,584
LIABILITIES & NET ASSETS					
Board Des.: Powder House Hill	1,500			1,500	1,500
TOTAL LIABILITIES & BRD DES.	1,500	-	-	1,500	1,500
NET ASSETS					
Unrestricted Net Assets	155,775			155,775	160,189
Weeks Field		4,750		4,750	4,750
Powder House Hill		3,127		3,127	3,127
60 Prospect Park; Awtrey Lot A			2	2	2
60 Prospect Park Maint. Fund		3,758		3,758	3,758
Awtrey Lot A Maint. Fund		10,000		10,000	10,000
Friends of Houghton Gardens		4,690		4,690	4,690
Ordway Park Endowment			21,460	21,460	21,460
Ordway Park Improvement Fund		2,445		2,445	2,445
Ordway Endow. Interest		3,791		3,791	2,663
TOTAL NET ASSETS	155,775	32,560	21,462	209,797	213,084
TOTAL LIABILITIES & NET ASSETS	157,275	32,560	21,462	211,297	214,584

Changes in Restricted Net Assets

	CY2010			CY2009
Balance at beginning of year	Temporary	Permanent	Total	Total
Weeks Field	4,750		4,750	4,750
Powder House Hill	3,127		3,127	3,127
60 Prospect Park; Awtrey Lot A	-	2	2	2
60 Prospect Park Maint. Fund	3,758		3,758	3,785
Awtrey Lot A Maint. Fund	10,000		10,000	10,000
Friends of Houghton Gardens	4,690		4,690	4,690
Crystal Lake Conservancy	-		-	2,350
Ordway Park Endowment Fund	-	21,460	21,460	21,460
Ordway Park Improvement Fund	2,445		2,445	2,445
Ordway Park Endow. Interest	2,663		2,663	1,031
Total	**31,433**	**21,462**	**52,895**	**53,640**
Changes during 2010				
Ordway Endow. Interest earned	1,128		1,128	1,632
60 Prospect Pk Planting; Tree Work			-	(27)
Crystal Lake Conserv. Contr closed out			-	(2,350)
Total	**1,128**	-	**1,128**	**(745)**
Balance as of 12/31/10				
Weeks Field	4,750		4,750	4,750
Powder House Hill	3,127		3,127	3,127
60 Prospect Park; Awtrey Lot A		2	2	2
60 Prospect Park Maint. Fund	3,758		3,758	3,758
Awtrey Lot A Maint. Fund	10,000		10,000	10,000
Friends of Houghton Gardens (net of exp)	4,690		4,690	4,690
Ordway Park Endowment Fund		21,460	21,460	21,460
Ordway Park Improvement Fund	2,445		2,445	2,445
Ordway Park Endow. Interest	3,791		3,791	2,663
Total	**32,560**	**21,462**	**54,022**	**52,895**

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Newton Conservators Inc.
Unrestricted Income Statement
Calendar Year ended 12/31/2010

	CY2010 Actual	CY2010 Budget	CY2010 Variance		2011 BUDGET	Prior Year Actuals CY2009 Actual	CY2008 Actual	CY 2007 Actual
REVENUES AND SUPPORT				*even by Q unless noted*				
Dues - Members	15,870	17,000	(1,130)	*1/6 Q1-3;1/2 Q4*	16,000	15,560	14,629	17,511
Gifts - Members	1,685	2,500	(815)	*1/6 Q1-3;1/2 Q4*	2,000	2,493	1,430	2,820
Income Other - credit card fees	(165)	(200)	35		(200)	(139)	150	-
Income Other - escrow interest	69	-	69		120			
Income - Other - Maps	1,079	800	279		1,000	884	725	344
Total revenues and support	**18,539**	**20,100**	**(1,561)**		**18,920**	**18,797**	**16,933**	**20,675**
EXPENSES								
Annual Meeting - net cost	1,003	1,500	497	*all Q2*	1,500	1,662	2,469	1,027
Board Administrative Expenses	779	500	(279)		500	410	398	360
Board Development	-	250	250		250	-	-	
Dues	400	450	50		450	405	375	405
Fees	75	100	25		100	75	75	50
Grants	3,020	5,000	1,980		5,000	4,900	6,534	3,748
Insurance	3,295	3,300	5	*all Q1*	3,300	3,239	3,086	3,001
Publications & Publicity - Almanac	5,850	2,750	(3,100)		500	5,850	-	-
Almanac revenue	(1,214)	(1,000)	214		(1,000)	(3,269)		
Publications & Publicity - Trail Guides/Brochures	3,727		(3,727)					
Membership Development	2,812	2,000	(812)		3,000	1,939	1,759	882
Newsletter	2,348	3,000	652		2,000	3,394	1,872	1,793
Ordway Maintenance	980	1,500	520		1,500	1,665	710	822
Programs	165	500	335		500	-	200	500
Website	191	250	59	*all Q1*	250	191	208	96
Total expenses	**23,432**	**20,100**	**(3,332)**		**17,850**	**20,461**	**17,685**	**12,684**
Net income from operations before special projects	**(4,893)**	**-**	**(4,893)**		**1,070**	**(1,664)**	**(752)**	**7,991**
SPECIAL PROJECTS								
Current Yr: 1K CLC, 2K Nahanton, Bike. Prior yrs: DCR Bridge $4K; Crystal Lake $15K, Nserves $500, Bike Newton $577	3,100	5,200	2,100	*General*	4,000	100	20,077	260
Conservation Restriction monitoring	4,800	4,800	-		-			
Annual Mtg 50th ann. sponsor/auction revs				*Ann Mtg revs*	(7,500)			
Annual Mtg 50th ann. extra expenses	350		(350)	*Ann Mtg exp*	1,860			
Signage				*Signage if no grant*	1,000			
Land acq. Program		-	-	*Land acq. program*	5,000			
	8,250	10,000	1,750		4,360	100	20,077	260
Net income from operations	**(13,143)**	**(10,000)**	**(3,143)**		**(3,290)**	**(1,764)**	**(20,829)**	**7,731**
INVESTMENT INCOME AND GAINS								
Interest - Checking	7	10	(3)		10	8	14	17
Interest - Money Market	52	500	(448)		500	633	2,980	4,968
Interest - Transfer to restricted	(1,128)	(1,000)	(128)		(1,000)	(1,632)	2,335	(866)
Interest - 4-in 1 Fund	1,617	1,500	117		1,500	1,455	1,971	1,882
Interest - Treasury Bills	422	300	122		300	513	1,093	2,191
Unrealized Gain (Loss) - 4-in-1 Fund	7,757	-	7,757		-	12,270	(28,558)	2,539
Total investment income	8,729	1,310	7,419		1,310	13,246	(20,165)	10,730
Total changes in unrestricted net assets	**(4,415)**	**(8,690)**	**4,275**		**(1,980)**	**11,482**	**(40,994)**	**18,462**
Beginning Unrestricted Net Assets	**160,189**	**160,189**	**-**		**155,775**	**148,707**	**189,701**	**171,239**
Plus: change in unrestricted net assets	**(4,415)**	**(8,690)**	**4,275**		**(1,980)**	**11,482**	**(40,994)**	**18,462**
Ending Unrestricted Net Assets	**155,775**	**151,499**	**4,275**		**153,795**	**160,189**	**148,707**	**189,701**

Balance Sheet - Newton Conservators - As of 12/31/09

ASSETS	2009 Unrestricted	2009 Temporarily Restricted	2009 Permanently Restricted	2009 12/31/09 Balance	2008 12/31/08 Balance
Citizens Bank Checking	8,299	3,926	1,445	13,670	10,593
Accounts Receivable at 123Signup	526			526	
Post Office	91			91	314
TOTAL Cash and AR Assets	8,916	3,926	1,445	14,287	10,907
Fidelity 4 in 1 Index Fund (Mkt Val)	61,379		7,253	68,632	54,907
Fidelity Money Market	58,137	27,506	10,120	95,763	106,130
Treasury Notes	22,358		2,642	25,000	25,000
TOTAL Investments	141,873	27,506	20,015	189,395	186,037
60 Prospect Park Lot B; Awtrey Lot A			2	2	2
Ordway Park	10,900			10,900	10,900
TOTAL Property	10,900	-	2	10,902	10,902
TOTAL ASSETS	161,689	31,433	21,462	214,584	207,846
LIABILITIES & NET ASSETS					
Board Des.: DCR Rail Bridge	-			-	4,000
Board Des.: Powder House Hill	1,500			1,500	1,500
TOTAL LIABILITIES & BRD DES.	1,500	-	-	1,500	5,500
NET ASSETS					
Unrestricted Net Assets	**160,189**			**160,189**	**148,707**
Weeks Field		4,750		4,750	4,750
Powder House Hill		3,127		3,127	3,127
60 Prospect Park; Awtrey Lot A			2	2	2
60 Prospect Park Maint. Fund		3,758		3,758	3,785
Awtrey Lot A Maint. Fund		10,000		10,000	10,000
Friends of Houghton Gardens		4,690		4,690	4,690
Crystal Lake Conservancy		-		-	2,350
Ordway Park Endowment			21,460	21,460	21,460
Ordway Park Improvement Fund		2,445		2,445	2,445
Ordway Endow. Interest		2,663		2,663	1,031
TOTAL NET ASSETS	160,189	31,433	21,462	213,084	202,346
TOTAL LIABILITIES & NET ASSETS	161,689	31,433	21,462	214,584	207,846

Changes in Restricted Net Assets - Newton Conservators

	CY2009 Temporary	CY2009 Permanent	CY2009 Total	CY2008 Total
Balance at beginning of year				
Weeks Field	4,750		4,750	4,750
Powder House Hill	3,127		3,127	3,127
60 Prospect Park; Awtrey Lot A		2	2	2
60 Prospect Park Maint. Fund	3,785		3,785	4,000
Awtrey Lot A Maint. Fund	10,000		10,000	10,000
Friends of Houghton Gardens	4,690		4,690	14,690
Newton Tree Conservancy	-		-	1,000
Crystal Lake Conservancy	2,350		2,350	
Ordway Park Endowment Fund		21,460	21,460	21,460
Ordway Park Improvement Fund	2,445		2,445	2,445
Ordway Park Endow. Interest	1,031		1,031	3,366
Total	**32,178**	**21,462**	**53,640**	**64,840**
Changes during 2009				
Ordway Endow. Interest earned	1,632		1,632	(2,335)
Friends of HG expenses			-	(10,000)
Newton Tree Cons. Exp./contrib.			-	(1,000)
60 Prospect Pk Planting; Tree Work	(27)		(27)	(215)
Crystal Lake Conserv. Contr closed out	(2,350)		(2,350)	2,350
Total	**(745)**	-	**(745)**	**(11,200)**
Balance as of 12/31/09				**12/31/08**
Weeks Field	4,750		4,750	4,750
Powder House Hill	3,127		3,127	3,127
60 Prospect Park; Awtrey Lot A		2	2	2
60 Prospect Park Maint. Fund	3,758		3,758	3,785
Awtrey Lot A Maint. Fund	10,000		10,000	10,000
Friends of Houghton Gardens (net of exp)	4,690		4,690	4,690
Crystal Lake Conservancy	-		-	2,350
Ordway Park Endowment Fund		21,460	21,460	21,460
Ordway Park Improvement Fund	2,445		2,445	2,445
Ordway Park Endow. Interest	2,663		2,663	1,031
Total	**31,433**	**21,462**	**52,895**	**53,640**

Newton Conservators Inc.
Unrestricted Income Statement
Calendar Year 2009

	CY2009 Actual	CY2009 Budget	Variance	2010 APPROVED BUD		Prior Year Actuals CY2008 Actual	CY 2007 Actual	CY 2006 Actual	CY 2005 Actual
REVENUES AND SUPPORT				*even by Q unless noted*					
Dues - Members	15,560	18,300	(2,740)	*1/6 Q1-3;1/2 Q4*	17,000	14,629	17,511	19,382	14,823
Gifts - Members	2,493	2,150	343	*1/6 Q1-3;1/2 Q4*	2,500	1,430	2,820	2,965	2,110
Income - Other (cr card fees)	(139)	150	(289)		(200)	150	-	-	200
Income - Other - Maps	884	500	384		800	725	344	1,100	1,419
Total revenues and support	**18,797**	**21,100**	**(2,303)**		**20,100**	**16,933**	**20,675**	**23,447**	**18,552**
EXPENSES									
Annual Meeting - net cost	1,662	1,500	(162)	*all Q2*	1,500	2,469	1,027	966	1,122
Board Administrative Expenses	410	600	190		500	398	360	546	562
Board Development	-	250	250		250	-			
Dues	405	400	(5)		450	375	405	375	375
Fees	75	100	25		100	75	50	15	70
Grants	4,900	5,000	100		5,000	6,534	3,748	2,500	2,480
Insurance	3,239	3,250	11	*all Q1*	3,300	3,086	3,001	2,615	2,512
Publications & Publicity - Almanac	5,850	3,250	(2,600)		2,750	-	-	-	-
Almanac revenue	(3,269)	-	3,269		(1,000)				
Membership Development	1,939	2,000	61		2,000	1,759	882	715	602
Newsletter	3,394	2,500	(894)		3,000	1,872	1,793	2,474	2,879
Ordway Maintenance	1,665	1,500	(165)		1,500	710	822	765	2,290
Programs	-	500	500		500	200	500	381	210
Website	191	250	59		250	208	96	-	526
Total expenses	**20,461**	**21,100**	**639**		**20,100**	**17,685**	**12,684**	**11,351**	**13,628**
Net income from operations before special projects	**(1,664)**	**-**	**(1,664)**		**-**	**(752)**	**7,991**	**12,096**	**4,923**
SPECIAL PROJECTS									
Current yr Special Projects	100	10,000	9,900	*General*	5,200				
Prior yrs: DCR Bridge $4K; Crystal Lake $15K, Nserves $500, Bike Newton $577; CLC trees; Weed wrench; Farm pledge; Elgin CPA reimb.				*CR Monitor Program Yr 1*	4,800	20,077	260	300	(4,663)
	100	10,000	9,900		10,000	20,077	260	300	(4,663)
Net income from operations	**(1,764)**	**(10,000)**	**8,236**		**(10,000)**	**(20,829)**	**7,731**	**11,796**	**9,586**
INVESTMENT INCOME AND GAINS									
Interest - Checking	8	30	(22)		10	14	17	61	61
Interest - Money Market	633	3,000	(2,367)		500	2,980	4,968	3,661	824
Interest - Transfer to restricted	(1,632)	(600)	(1,032)		(1,000)	2,335	(866)	(1,443)	(410)
Interest - 4-in 1 Fund	1,455	1,500	(45)		1,500	1,971	1,882	2,186	1,139
Interest - Treasury Bills	513	1,000	(488)		300	1,093	2,191	1,434	1,376
Unrealized Gain (Loss) - 4-in-1 Fund	12,270	-	12,270		-	(28,558)	2,539	8,076	3,181
Total investment income	13,246	4,930	8,316		1,310	(20,165)	10,730	13,975	6,171
Total changes in unrestricted net assets	**11,482**	**(5,070)**	**16,552**		**(8,690)**	**(40,994)**	**18,462**	**25,770**	**15,757**
Beginning Unrestricted Net Assets	**148,707**	**148,707**	**-**		**160,189**	**189,701**	**171,239**	**145,469**	**129,712**
Plus: change in unrestricted net assets	**11,482**	**(5,070)**	**16,552**		**(8,690)**	**(40,994)**	**18,462**	**25,770**	**15,757**
Ending Unrestricted Net Assets	**160,189**	**143,637**	**16,552**		**151,499**	**148,707**	**189,701**	**171,239**	**145,469**

Balance Sheet - Newton Conservators - As of 12/31/08

ASSETS	2008 Unrestricted	2008 Temporarily Restricted	2008 Permanently Restricted	2008 9/30/08 Balance	2007 12/31/07 Balance
Citizens Bank Checking	6,517	2,920	1,156	10,593	25,344
Post Office	314			314	150
TOTAL Cash and Bank Accounts	6,831	2,920	1,156	10,907	25,494
Fidelity 4 in 1 Index Fund (Mkt Val)	48,915		5,992	54,907	81,494
Fidelity Money Market	65,290	29,258	11,583	106,130	103,150
Treasury Notes	22,272		2,728	25,000	35,000
TOTAL Investments	136,476	29,258	20,304	186,037	219,644
60 Prospect Park Lot B; Awtrey Lot A			2	2	2
76 Webster Park		-		-	-
Ordway Park	10,900			10,900	10,900
TOTAL Property	10,900	-	2	10,902	10,902
TOTAL ASSETS	154,207	32,178	21,462	207,846	256,041
LIABILITIES & NET ASSETS					
Board Des.: DCR Rail Bridge	4,000			4,000	
Board Des.: Powder House Hill	1,500			1,500	1,500
TOTAL LIABILITIES & BRD DES.	5,500	-	-	5,500	1,500
NET ASSETS					
Unrestricted Net Assets	**148,707**			**148,707**	**189,701**
Weeks Field		4,750		4,750	4,750
Powder House Hill		3,127		3,127	3,127
60 Prospect Park; Awtrey Lot A			2	2	2
60 Prospect Park Maint. Fund		3,785		3,785	4,000
Awtrey Lot A Maint. Fund		10,000		10,000	10,000
Friends of Houghton Gardens		4,690		4,690	14,690
Newton Tree Conservancy		-		-	1,000
Crystal Lake Conservancy		2,350		2,350	-
Ordway Park Endowment			21,460	21,460	21,460
Ordway Park Improvement Fund		2,445		2,445	2,445
Ordway Endow. Interest		1,031		1,031	3,366
TOTAL NET ASSETS	148,707	32,178	21,462	202,346	254,541
TOTAL LIABILITIES & NET ASSETS	154,207	32,178	21,462	207,846	256,041

Changes in Restricted Net Assets - Newton Conservators

	December 31, 2008 Temporary	December 31, 2008 Permanent	December 31, 2008 Total	2007 Total
Balance at beginning of year				
Weeks Field	4,750		4,750	4,750
Powder House Hill	3,127		3,127	3,127
60 Prospect Park; Awtrey Lot A		2	2	2
60 Prospect Park Maint. Fund	4,000		4,000	5,000
Awtrey Lot A Maint. Fund	10,000		10,000	10,000
Friends of Houghton Gardens	14,690		14,690	16,990
Newton Tree Conservancy	1,000		1,000	
Ordway Park Endowment Fund		21,460	21,460	21,460
Ordway Park Improvement Fund	2,445		2,445	2,445
Ordway Park Endow. Interest	3,366		3,366	2,500
Total	**43,378**	**21,462**	**64,840**	**66,274**
Changes during year				
Friends of HG expenses	(10,000)		(10,000)	(2,300)
Newton Tree Cons. Exp./contrib.	(1,000)		(1,000)	1,000
60 Prospect Pk Planting; Tree Work	(215)		(215)	(1,000)
Crystal Lake Conservancy contributions	2,350		2,350	
Ordway Endow. Interest earned	(2,335)		(2,335)	866
Total	**(11,200)**	-	**(11,200)**	**(1,434)**
Balance at end of year				
Weeks Field	4,750		4,750	4,750
Powder House Hill	3,127		3,127	3,127
60 Prospect Park; Awtrey Lot A		2	2	2
60 Prospect Park Maint. Fund	3,785		3,785	4,000
Awtrey Lot A Maint. Fund	10,000		10,000	10,000
Friends of Houghton Gardens (net of exp)	4,690		4,690	14,690
Newton Tree Conservancy	-		-	1,000
Crystal Lake Conservancy	2,350		2,350	
Ordway Park Endowment Fund		21,460	21,460	21,460
Ordway Park Improvement Fund	2,445		2,445	2,445
Ordway Park Endow. Interest	1,031		1,031	3,366
Total	**32,178**	**21,462**	**53,640**	**64,840**

Newton Conservators Inc.
Unrestricted Income Statement
Calendar Year 2008

	YTD CY2008 Actual	YTD CY2008 Budget	Variance	2009 ANNUAL BUDGET		Prior Year Actuals CY 2007 Actual	CY 2006 Actual	CY 2005 Actual
REVENUES AND SUPPORT				*even by Q unless noted*				
Dues - Members	14,629	18,300	(3,671)	*1/6 Q1-3;1/2 Q4*	18,300	17,511	19,382	14,823
Gifts - Members	1,430	3,000	(1,570)	*1/6 Q1-3;1/2 Q4*	2,150	2,820	2,965	2,110
Income - Other	150	150	-		150	-	-	200
Income - Other - Maps	725	500	225		500	344	1,100	1,419
Total revenues and support	**16,933**	**21,950**	**(5,017)**		**21,100**	**20,675**	**23,447**	**18,552**
EXPENSES								
Annual Meeting - net cost	2,469	1,500	(969)	*all Q2*	1,500	1,027	966	1,122
Board Administrative Expenses	398	600	203		600	360	546	562
Board Development	-	250	250		250			
Dues	375	400	25		400	405	375	375
Fees	75	100	25		100	50	15	70
Grants	6,534	7,000	466		5,000	3,748	2,500	2,480
Insurance	3,086	3,100	14	*all Q1*	3,250	3,001	2,615	2,512
Publications & Publicity	-	3,250	3,250	*all Q4*	3,250	-	-	-
Membership Development	1,759	1,000	(759)		2,000	882	715	602
Newsletter	1,872	2,500	628		2,500	1,793	2,474	2,879
Ordway Maintenance	710	1,500	790		1,500	822	765	2,290
Programs	200	500	300		500	500	381	210
Website	208	250	42		250	96	-	526
Total expenses	**17,685**	**21,950**	**4,265**		**21,100**	**12,684**	**11,351**	**13,628**
Net income from operations before special projects	**(752)**	**-**	**(752)**		**-**	**7,991**	**12,096**	**4,923**
SPECIAL PROJECTS								
DCR Bridge Commitment $4K; Crystal Lake planning grant $15K; NewtonServes 500; Bike Newton 577	20,077	20,000	(77)		10,000			
Prior years: CLC trees; Weed wrench; Farm pledge; Elgin CPA Reimb.						260	300	(4,663)
	20,077	20,000	(77)		10,000	260	300	(4,663)
Net income from operations	**(20,829)**	**(20,000)**	**(829)**		**(10,000)**	**7,731**	**11,796**	**9,586**
INVESTMENT INCOME AND GAINS								
Interest - Checking	14	30	(16)		30	17	61	61
Interest - Money Market	2,980	3,000	(20)		3,000	4,968	3,661	824
Interest - Transfer to restricted	2,335	(600)	2,935		(600)	(866)	(1,443)	(410)
Interest - 4-in 1 Fund	1,971	1,500	471		1,500	1,882	2,186	1,139
Interest - Treasury Bills	1,093	1,000	93		1,000	2,191	1,434	1,376
Unrealized Gain (Loss) - 4-in-1 Fund	(28,558)	-	(28,558)		-	2,539	8,076	3,181
Total investment income	(20,165)	4,930	(25,095)		4,930	10,730	13,975	6,171
Total changes in unrestricted net assets	**(40,994)**	**(15,070)**	**(25,924)**		**(5,070)**	**18,462**	**25,770**	**15,757**
Beginning Unrestricted Net Assets	**189,701**	**189,701**	**-**		**148,707**	**171,239**	**145,469**	**129,712**
assets	**(40,994)**	**(15,070)**	**(25,924)**		**(5,070)**	**18,462**	**25,770**	**15,757**
Ending Unrestricted Net Assets	**148,707**	**174,631**	**(25,924)**		**143,637**	**189,701**	**171,239**	**145,469**

Balance Sheet - Newton Conservators - As of 12/31/07

ASSETS	2007 Unrestricted	2007 Temporarily Restricted	2007 Permanently Restricted	12/31/07 Balance	2006 12/31/06 Balance
Citizens Bank Checking	14,568.10	8,555.77	2,220.00	25,343.87	17,907.83
Post Office - PREPAID POSTAGE	150.38			150.38	255.90
TOTAL Cash and Bank Accounts	14,718.48	8,555.77	2,220.00	25,494.25	18,163.73
Fidelity 4 in 1 Index Fund (Mkt Val)	74,355.08		7,139.00	81,494.08	76,764.43
Fidelity Money Market	59,293.12	34,822.23	9,035.00	103,150.35	98,182.30
Treasury Notes	31,934.00		3,066.00	35,000.00	35,000.00
TOTAL Investments	165,582.20	34,822.23	19,240.00	219,644.43	209,946.73
60 Prospect Park Lot B; Awtrey Lot A			2.00	2.00	2.00
76 Webster Park		-		-	1,100,000.00
Ordway Park	10,900.00			10,900.00	10,900.00
TOTAL Property	10,900.00	-	2.00	10,902.00	1,110,902.00
TOTAL ASSETS	191,200.68	43,378.00	21,462.00	256,040.68	1,339,012.46
LIABILITIES & NET ASSETS					
Mortgage on 76 Webster Park		-		-	1,100,000.00
Board Des.: Powder House Hill	1,500.00			1,500.00	1,500.00
TOTAL LIABILITIES & BRD DES.	1,500.00	-	-	1,500.00	1,101,500.00
NET ASSETS					
Unrestricted Net Assets	**189,700.68**			**189,700.68**	**171,238.88**
Weeks Field		4,749.80		4,749.80	4,749.80
Powder House Hill		3,126.81		3,126.81	3,126.81
60 Prospect Park; Awtrey Lot A			2.00	2.00	2.00
60 Prospect Park Maint. Fund		4,000.00		4,000.00	5,000.00
Awtrey Lot A Maint. Fund		10,000.00		10,000.00	10,000.00
Friends of Houghton Gardens		14,689.87		14,689.87	16,989.87
Newton Tree Conservancy		1,000.00		1,000.00	
Ordway Park Endowment			21,460.00	21,460.00	21,460.00
Ordway Park Improvement Fund		2,445.27		2,445.27	2,445.27
Ordway Endow. Interest		3,366.25		3,366.25	2,499.83
TOTAL NET ASSETS	189,700.68	43,378.00	21,462.00	254,540.68	237,512.46
TOTAL LIABILITIES & NET ASSETS	191,200.68	43,378.00	21,462.00	256,040.68	1,339,012.46

Changes in Restricted Net Assets - Newton Conservators

	December 31, 2007 Temporary	December 31, 2007 Permanent	December 31, 2007 Total	2006 Total
Balance at beginning of year				
Weeks Field	4,749.80		4,749.80	4,749.80
Powder House Hill	3,126.81		3,126.81	3,126.81
Farm			-	16,449.77
Farm - Ledgebrook			-	26,350.00
60 Prospect Park; Awtrey Lot A		2.00	2.00	2.00
Awtrey Lot A Maint. Fund	10,000.00		10,000.00	10,000.00
60 Prospect Park Maint. Fund	5,000.00		5,000.00	5,000.00
Friends of Houghton Gardens	16,989.87		16,989.87	
Ordway Park Endowment Fund		21,460.00	21,460.00	21,425.00
Ordway Park Improvement Fund	2,445.27		2,445.27	1,445.27
Ordway Park Endow. Interest	2,499.83		2,499.83	1,056.92
Total	**44,811.58**	**21,462.00**	**66,273.58**	**89,605.67**
Changes during year				
Farm donations (incl Ledgebrook)			-	593.00
Farm expenses			-	(1,091.84)
Transfer of Farm funds to Newton Comm Farm Inc.			-	(42,300.93)
Environmental Sci. Program - gifts			-	630.00
Transfer of Env Sci funds to program			-	(630.00)
Friends of Houghton Gardens			-	18,309.87
Friends of HG expenses	(2,300.00)		(2,300.00)	(1,320.00)
Newton Tree Conservancy contributions	1,000.00		1,000.00	-
60 Prospect Pk Tree Work	(1,000.00)		(1,000.00)	
Ordway Park Endowment Fund - contributions			-	35.00
Ordway Park Improvement Fund - contrib.			-	1,000.00
Ordway Endow. Interest earned	866.42		866.42	1,442.91
Total	**(1,433.58)**	-	**(1,433.58)**	**(23,331.99)**
Balance at end of year				
Weeks Field	4,749.80		4,749.80	4,749.80
Powder House Hill	3,126.81		3,126.81	3,126.81
60 Prospect Park; Awtrey Lot A		2.00	2.00	2.00
60 Prospect Park Maint. Fund	4,000.00		4,000.00	5,000.00
Awtrey Lot A Maint. Fund	10,000.00		10,000.00	10,000.00
Newton Tree Conservancy	1,000.00		1,000.00	-
Friends of Houghton Gardens (net of exp)	14,689.87		14,689.87	16,989.87
Ordway Park Endowment Fund		21,460.00	21,460.00	21,460.00
Ordway Park Improvement Fund	2,445.27		2,445.27	2,445.27
Ordway Park Endow. Interest	3,366.25		3,366.25	2,499.83
Total	**43,378.00**	**21,462.00**	**64,840.00**	**66,273.58**

Newton Conservators Inc.
Unrestricted Income Statement
Calendar Year 2007

	CY 2007 Actual	CY 2007 Budget	Variance	CY 2006 Actual	CY 2005 Actual
REVENUES AND SUPPORT					
Dues - Members	17,511	18,000	(489)	19,382	14,823
Gifts - Members	2,820	1,400	1,420	2,965	2,110
Income - Other	-	150	(150)	-	200
Income - Other - Maps	344	500	(156)	1,100	1,419
Total revenues and support	**20,675**	**20,050**	**625**	**23,447**	**18,552**
EXPENSES					
Annual Meeting - net cost	1,027	1,200	173	966	1,122
Board Expenses	360	600	240	546	562
Dues	405	400	(5)	375	375
Fees	50	100	50	15	70
Grants	3,748	5,000	1,252	2,500	2,480
Insurance	3,001	3,000	(1)	2,615	2,512
Maps	-	2,000	2,000	-	-
Membership Development	461	1,000	539	715	602
Newsletter	2,215	3,000	785	2,474	2,879
Ordway Maintenance	822	1,500	678	765	2,290
Programs	500	500	-	381	210
Publicity	-	750	750	-	-
Website	96	500	404	-	526
Total expenses	**12,684**	**19,550**	**6,866**	**11,351**	**13,628**
Net income from operations before special projects	**7,991**	**500**	**7,491**	**12,096**	**4,923**
SPECIAL PROJECTS					
Misc.(trees at Farm in memory of C. Corbett)	260	500	240		
Prior yr: Weed wrench; Farm pledge; Elgin CPA reimb				300	(4,663)
	260	500	240	300	(4,663)
Net income from operations	**7,731**	**-**	**7,731**	**11,796**	**9,586**
INVESTMENT INCOME AND GAINS					
Interest - Checking	17	30	(13)	61	61
Interest - Money Market	4,968	3,000	1,968	3,661	824
Interest - Transfer to restricted	(866)	(600)	(266)	(1,443)	(410)
Interest - 4-in 1 Fund	2,191	1,500	691	2,186	1,139
Interest - Treasury Bills	1,882	1,000	882	1,434	1,376
Unrealized Gain (Loss) - 4-in-1 Fund	2,539	-	2,539	8,076	3,181
Total investment income	10,730	4,930	5,800	13,975	6,171
Total changes in unrestricted net assets	**18,462**	**4,930**	**13,532**	**25,770**	**15,757**
Beginning Unrestricted Net Assets	**171,239**	**171,239**	**-**	**145,469**	**129,712**
Plus: change in unrestricted net assets	**18,462**	**4,930**	**13,532**	**25,770**	**15,757**
Ending Unrestricted Net Assets	**189,701**	**176,169**	**13,532**	**171,239**	**145,469**

Submitted by: Katherine Howard, January 23, 2008 rev 5/10/08

Balance Sheet - Newton Conservators - As of 12/31/06

ASSETS	Unrestricted	Temporarily Restricted	Permanently Restricted	2006 12/31/06 Balance	2005 12/31/05 Balance
Cash and Bank Accounts					
Citizens Bank Checking	9,308	6,913	1,687	17,908	85,686
Post Office	256			256	472
TOTAL Cash and Bank Accounts	9,564	6,913	1,687	18,164	86,158
Investments					
Fidelity 4 in 1 Index Fund (Mkt Val)	69,534		7,230	76,764	66,503
Fidelity Money Market	51,036	37,899	9,247	98,182	44,522
Treasury Notes	31,704		3,296	35,000	35,000
TOTAL Investments	152,275	37,899	19,773	209,947	146,024
Property					
60 Prospect Park Lot B; Awtrey Lot A			2	2	2
76 Webster Park		1,100,000		1,100,000	1,100,000
Ordway Park	10,900			10,900	10,900
TOTAL Property	10,900	1,100,000	2	1,110,902	1,110,902
TOTAL ASSETS	172,739	1,144,812	21,462	1,339,012	1,343,084
LIABILITIES & NET ASSETS					
LIABILITIES & BRD DES.					
Mortgage on 76 Webster Park		1,100,000		1,100,000	1,100,000
Board Des.: Farm pledge	-			-	7,500
Board Des.: Powder House Hill	1,500			1,500	1,500
TOTAL LIABILITIES & BRD DES.	1,500	1,100,000	-	1,101,500	1,108,010
NET ASSETS					
Unrestricted	**171,239**			**171,239**	**145,469**
Weeks Field		4,750		4,750	4,750
Powder House Hill		3,127		3,127	3,127
60 Prospect Park; Awtrey Lot A			2	2	2
60 Prospect Park Maint. Fund		5,000		5,000	5,000
Awtrey Lot A Maint. Fund		10,000		10,000	10,000
Farm (incl Ledgebrook)		-		-	42,800
Environmental Sci. Program		-		-	-
Friends of Houghton Gardens		16,990		16,990	-
Ordway Park Endowment			21,460	21,460	21,425
Ordway Park Improvement Fund		2,445		2,445	1,445
Ordway Endow. Interest		2,500		2,500	1,057
TOTAL NET ASSETS	171,239	44,812	21,462	237,512	235,074
TOTAL LIABILITIES & NET ASSETS	172,739	1,144,812	21,462	1,339,012	1,343,084

Changes in Restricted Net Assets - Newton Conservators

	2006 Temporary	2006 Permanent	2006 Total	2005 Total
Balance at beginning of year				
Weeks Field	4,750		4,750	4,750
Powder House Hill	3,127		3,127	3,127
Farm	16,450		16,450	
Farm - Ledgebrook	26,350		26,350	
60 Prospect Park; Awtrey Lot A		2	2	1
Awtrey Lot A Maint. Fund	10,000		10,000	
60 Prospect Park Maint. Fund	5,000		5,000	5,000
Ordway Park Endowment Fund		21,425	21,425	14,215
Ordway Park Improvement Fund	1,445		1,445	1,100
Ordway Park Endow. Interest	1,057		1,057	647
Total	**68,179**	**21,427**	**89,606**	**28,840**
Changes during year				
Farm donations (incl Ledgebrook)	593		593	44,892
Farm expenses	(1,092)		(1,092)	(2,092)
Transfer of Farm funds to Newton Comm Farm Inc.	(42,301)		(42,301)	
Gift of Awtrey Lot A	-	-	-	1
Gift of Awtrey Lot A Maint. Fund	-		-	10,000
Environmental Sci. Program - gifts	630		630	-
Transfer of Env Sci funds to program	(630)		(630)	
Friends of Houghton Gardens	18,310		18,310	-
Friends of HG expenses	(1,320)		(1,320)	
Ordway Park Endowment Fund - contributions		35	35	7,210
Ordway Park Improvement Fund - contrib.	1,000		1,000	2,842
Ordway Park Improvement Fund - expenditures	-		-	(2,497)
Ordway Endow. Interest earned	1,443		1,443	410
Total	**(23,367)**	**35**	**(23,332)**	**60,766**
Balance at end of year				
Weeks Field	4,750		4,750	4,750
Powder House Hill	3,127		3,127	3,127
Farm (net of expenses)	-		-	42,800
60 Prospect Park; Awtrey Lot A		2	2	2
60 Prospect Park Maint. Fund	5,000		5,000	5,000
Awtrey Lot A Maint. Fund	10,000		10,000	10,000
Environmental Sci. Program (net of expenses)	-		-	-
Friends of Houghton Gardens (net of exp)	16,990		16,990	-
Ordway Park Endowment Fund		21,460	21,460	21,425
Ordway Park Improvement Fund	2,445		2,445	1,445
Ordway Park Endow. Interest	2,500		2,500	1,057
Total	**44,812**	**21,462**	**66,274**	**89,606**

Newton Conservators Inc.
Unrestricted Income Statement
Calendar Year 2006

	2006 Actual	2006 Budget	Variance	2005 Prior Year Actual
REVENUES AND SUPPORT				
Dues - Members	19,382	18,000	1,382	14,823
Gifts - Members	2,965	1,400	1,565	2,110
Income - Other	-	150	(150)	200
Income - Other - Maps	1,100	500	600	1,419
Total revenues and support	**23,447**	**20,050**	**3,397**	**18,552**
EXPENSES				
Annual Meeting - net cost	966	1,100	134	1,122
Board Expenses	546	500	(46)	562
Dues	375	400	25	375
Fees	15	100	85	70
Grants	2,500	5,000	2,500	2,480
Insurance	2,615	2,700	85	2,512
Maps	-	500	500	-
Membership Development	715	2,500	1,785	602
Newsletter	2,474	3,000	526	2,879
Ordway Maintenance	765	1,500	735	2,290
Programs	381	500	119	210
Publicity	-	750	750	-
Website	-	500	500	526
Total expenses	**11,351**	**19,050**	**7,699**	**13,628**
Net income from operations before special projects	**12,096**	**1,000**	**11,096**	**4,923**
SPECIAL PROJECTS				
Weed wrench	300	1,000	700	
Prior yr: Farm pledge; Elgin CPA reimb.				(4,663)
	300	1,000	700	(4,663)
Net income from operations	**11,796**	-	**11,796**	**9,586**
INVESTMENT INCOME AND GAINS				
Interest - Checking	61	30	31	61
Interest - Money Market	3,661	200	3,461	824
Interest - Transfer to restricted	(1,443)	-	(1,443)	(410)
Interest - 4-in 1 Fund	2,186	500	1,686	1,139
Interest - Treasury Bills	1,434	1,000	434	1,376
Unrealized Gain (Loss) - 4-in-1 Fund	8,076	-	8,076	3,181
Total investment income	13,975	1,730	12,245	6,171
Total changes in unrestricted net assets	**25,770**	**1,730**	**24,040**	**15,757**
Beginning Unrestricted Net Assets	**145,469**	**145,469**	-	**129,712**
Plus: change in unrestricted net assets	**25,770**	**1,730**	**24,040**	**15,757**
Ending Unrestricted Net Assets	**171,239**	**147,199**	**24,040**	**145,469**

c:conservators\NC123106PL Katherine Howard 2/17/07

Balance Sheet - Newton Conservators - As of 12/31/05

ASSETS	2005 Unrestricted	2005 Temporarily Restricted	2005 Permanently Restricted	2005 12/31/05 Balance	2004 12/31/04 Balance
Cash and Bank Accounts					
Citizens Bank Checking	10,455	68,179	7,053	85,686	33,099
Post Office	472			472	171
TOTAL Cash and Bank Accounts	10,926	68,179	7,053	86,158	33,270
Investments					
Fidelity 4 in 1 Index Fund (Mkt Val)	59,906		6,597	66,503	50,182
Fidelity Money Market	41,147		3,375	44,522	30,698
Treasury Notes	30,600		4,400	35,000	35,000
TOTAL Investments	131,652	-	14,372	146,024	115,881
Property					
60 Prospect Park Lot B; Awtrey Lot A			2	2	1
76 Webster Park		1,100,000		1,100,000	1,100,000
Ordway Park	10,900			10,900	10,900
TOTAL Property	10,900	1,100,000	2	1,110,902	1,110,901
TOTAL ASSETS	153,479	1,168,179	21,427	1,343,084	1,260,051
LIABILITIES & NET ASSETS					
LIABILITIES & BRD DES.					
Mortgage on 76 Webster Park		1,100,000		1,100,000	1,100,000
Board Des.: Farm pledge	7,500			7,500	
Board Des.: Powder House Hill	1,500			1,500	1,500
Prepaid Insurance	(990)			(990)	-
TOTAL LIABILITIES & BRD DES.	8,010	1,100,000	-	1,108,010	1,101,500
NET ASSETS					
Unrestricted	**145,469**			**145,469**	**129,712**
Weeks Field		4,750		4,750	4,750
Powder House Hill		3,127		3,127	3,127
60 Prospect Park; Awtrey Lot A			2	2	1
60 Prospect Park Maint. Fund		5,000		5,000	5,000
Awtrey Lot A Maint. Fund		10,000		10,000	-
Farm		16,450		16,450	-
Farm - Ledgebrook		26,350		26,350	-
Ordway Park Endowment			21,425	21,425	14,215
Ordway Park Improvement Fund		1,445		1,445	1,100
Ordway Endow. Interest		1,057		1,057	647
TOTAL NET ASSETS	145,469	68,179	21,427	235,074	158,551
TOTAL LIABILITIES & NET ASSETS	153,479	1,168,179	21,427	1,343,084	1,260,051

Changes in Restricted Net Assets - Newton Conservators

	2005 Temporary	2005 Permanent	2005 Total	2004 Total
Balance at beginning of year				
Friends of Hammond Pond	-		-	8,318
Weeks Field	4,750		4,750	-
Powder House Hill	3,127		3,127	-
60 Prospect Park		1	1	-
60 Prospect Park Maint. Fund	5,000		5,000	-
Ordway Park Endowment Fund		14,215	14,215	5,180
Ordway Park Improvement Fund	1,100		1,100	-
Ordway Park Endow. Interest	647		647	6
Total	**14,624**	**14,216**	**28,840**	**13,504**
Changes during year				
Friends of Hammond Pond - pd to remed. project	-		-	(8,318)
Weeks Field	-		-	4,750
Powder House Hill	-		-	3,127
Farm donations	18,542		18,542	-
Farm donations - Ledgebrook	26,350		26,350	-
Farm expenses	(2,092)		(2,092)	-
Gift of 60 Prospect Park	-		-	1
Gift of 60 Prospect Park Maint. Fund	-		-	5,000
Gift of Awtrey Lot A	-	1	1	-
Gift of Awtrey Lot A Maint. Fund	10,000		10,000	-
Ordway Park Endowment Fund - contributions		7,210	7,210	9,035
Ordway Park Improvement Fund - contrib.	2,842		2,842	1,100
Ordway Park Improvement Fund - expenditures	(2,497)		(2,497)	-
Ordway Endow. Interest earned	410		410	641
Total	**53,555**	**7,211**	**60,766**	**15,336**
Balance at end of year				
Friends of Hammond Pond	-		-	-
Weeks Field	4,750		4,750	4,750
Powder House Hill	3,127		3,127	3,127
Farm (net of expenses)	16,450		16,450	-
Farm - Ledgebrook	26,350		26,350	-
60 Prospect Park; Awtrey Lot A		2	2	1
60 Prospect Park Maint. Fund	5,000		5,000	5,000
Awret Lot A Maint. Fund	10,000		10,000	5,000
Ordway Park Endowment Fund		21,425	21,425	14,215
Ordway Park Improvement Fund	1,445		1,445	1,100
Ordway Park Endow. Interest	1,057		1,057	647
Total	**68,179**	**21,427**	**89,606**	**28,840**

c:conservators\NC123105BS 6/24/06 K. Howard

Newton Conservators Inc.
Unrestricted Income Statement
Calendar Year 2005

	Year Ended Dec 2005		
	Actual	**Budget**	**Variance**
REVENUES AND SUPPORT			
Dues - Members	14,823	17,000	(2,177)
Gifts - Members	2,110	1,400	710
Income - Other	200	150	50
Income - Other - Maps	1,419	500	919
Total revenues and support	**18,552**	**19,050**	**(498)**
EXPENSES			
Annual Meeting - net cost	1,122	900	(222)
Board Expenses	562	350	(212)
Dues	375	400	25
Fees	70	100	30
Grants	2,480	5,000	2,520
Insurance	2,512	2,500	(12)
Maps	-	500	500
Membership Development	602	2,500	1,898
Newsletter	2,879	2,900	21
Ordway Maintenance	2,290	1,500	(790)
Programs	210	500	290
Publicity	-	800	800
Website	526	500	(26)
Total expenses	**13,628**	**18,450**	**4,822**
Net income from operations before special projects	**4,923**	**600**	**4,323**
SPECIAL PROJECTS			
NC Farm pledge	7,500		
Angino/Clayton final pmt - CPA reimb. to be sought	925		
Elgin 2K and Angino 11K CPA reimb.	(13,088)		
Total special projects	(4,663)	2,000	6,663
Net income from operations	**9,586**	**(1,400)**	**10,986**
INVESTMENT INCOME AND GAINS			
Interest - Checking	61	30	31
Interest - Money Market	824	200	624
Interest - Transfer to restricted	(410)	-	(410)
Interest - 4-in 1 Fund	1,139	500	639
Interest - Treasury Bills	1,376	1,000	376
Unrealized Gain (Loss) - 4-in-1 Fund	3,181	-	3,181
Total investment income	6,171	1,730	4,441
Total changes in unrestricted net assets	**15,757**	**330**	**15,427**
Beginning Unrestricted Net Assets	**129,712**	**129,712**	**-**
Plus: change in unrestricted net assets	**15,757**	**330**	**15,427**
Ending Unrestricted Net Assets	**145,469**	**130,042**	**15,427**

c:conservators\NC123105PL Katherine Howard 1/29/06

Balance Sheet - Newton Conservators - As of 12/31/04

	2004				2003
	Unrestricted	Temporarily Restricted	Permanently Restricted	12/31/04 Balance	12/31/03 Balance
ASSETS					
Cash and Bank Accounts					
Citizens Bank Checking	15,317	14,624	3,158	33,099	37,115
Post Office	171			171	250
TOTAL Cash and Bank Accounts	15,488	14,624	3,158	33,270	37,365
Investments					
Fidelity 4 in 1 Index Fund (Mkt Val)	45,394		4,788	50,182	38,938
Fidelity Money Market	27,769		2,929	30,698	23,411
Treasury Notes	31,660		3,340	35,000	35,000
TOTAL Investments	104,824	-	11,057	115,881	97,349
Property					
60 Prospect Park Lot B			1	1	-
76 Webster Park		1,100,000		1,100,000	-
Ordway Park	10,900			10,900	10,900
TOTAL Property	10,900	1,100,000	1	1,110,901	10,900
TOTAL ASSETS	131,212	1,114,624	14,216	1,260,051	145,614
LIABILITIES & NET ASSETS					
LIABILITIES					
Mortgage on 76 Webster Park		1,100,000		1,100,000	-
Powder House Hill project	1,500			1,500	1,500
Hammond Pond remed. project	-			-	1,000
TOTAL LIABILITIES	1,500	1,100,000	-	1,101,500	2,500
NET ASSETS					
Unrestricted	129,712			129,712	129,610
Friends of Hammond Pond		-		-	8,318
Weeks Field		4,750		4,750	-
Powder House Hill		3,127		3,127	-
60 Prospect Park			1	1	-
60 Prospect Park Maint. Fund		5,000		5,000	
Ordway Park Endowment			14,215	14,215	5,180
Ordway Park Improvement Fund		1,100		1,100	
Ordway Endow. Interest		647		647	6
TOTAL NET ASSETS	129,712	14,624	14,216	158,551	143,114
TOTAL LIABILITIES & NET ASSETS	131,212	1,114,624	14,216	1,260,051	145,614

Changes in Restricted Net Assets - Newton Conservators

	2004			2003
	Temporary	Permanent	Total	Total
Balance at beginning of year				
Friends of Hammond Pond	8,318		8,318	6,088
Weeks Field	-		-	
Powder House Hill	-		-	
Ordway Park Endowment Fund		5,180	5,180	-
Ordway Park Endow. Interest	6		6	-
Total	**8,324**	**5,180**	**13,504**	**6,088**
Changes during year				
Friends of Hammond Pond - contributions	-		-	2,230
Friends of Hammond Pond - pd to remed. project	(8,318)		(8,318)	-
Weeks Field	4,750		4,750	
Powder House Hill	3,127		3,127	
Gift of 60 Prospect Park		1	1	
Gift of 60 Prospect Park Maint. Fund	5,000		5,000	
Ordway Park Endowment Fund - contributions		9,035	9,035	5,180
Ordway Park Improvement Fund - contrib.	1,100		1,100	5,180
Ordway Endow. Interest earned	641		641	6
Total	**6,300**	**9,036**	**15,336**	**12,596**
Balance at end of year				
Friends of Hammond Pond	-		-	8,318
Weeks Field	4,750		4,750	-
Powder House Hill	3,127		3,127	-
60 Prospect Park		1	1	-
60 Prospect Park Maint. Fund	5,000		5,000	
Ordway Park Endowment Fund		14,215	14,215	5,180
Ordway Park Improvement Fund	1,100		1,100	
Ordway Park Endow. Interest	647		647	6
Total	**14,624**	**14,216**	**28,840**	**13,504**

Newton Conservators Inc.
Unrestricted Income Statement
Calendar Year 2004

	Actual	Budget	Variance
REVENUES AND SUPPORT			
Dues - Members	14,370	16,000	(1,630)
Gifts - Members	3,444	1,400	2,044
Income - Other	35	150	(115)
Income - Other - Maps	1,460	500	960
Total revenues and support	**19,309**	**18,050**	**1,259**
EXPENSES			
Annual Meeting - net cost	609	900	291
Board Expenses	325	350	25
Donations	-	-	-
Dues	375	400	25
Fees	60	100	40
Grants	1,250	5,000	3,750
Insurance	1,915	1,500	(415)
Maps	33	500	467
Membership Development	377	2,500	2,123
Newsletter	1,938	2,900	962
Ordway Maintenance	4,540	1,500	(3,040)
Programs	1,677	500	(1,177)
Publicity	-	800	800
Website	424	500	76
Total expenses	**13,521**	**17,450**	**3,929**
Net income from operations before special projects	**5,787**	**600**	**5,187**
SPECIAL PROJECTS			
Angino costs (to be reimbursed); Elgin $2K not rec'd yet	11,907	2,000	(9,907)
Net income from operations	**(6,120)**	**(1,400)**	**(4,720)**
INVESTMENT INCOME AND GAINS			
Interest - Checking	35	30	5
Interest - Money Market	288	200	88
Interest - Transfer to restricted	(641)	-	(641)
Interest - 4-in 1 Fund	853	500	353
Interest - Treasury Bills	1,295	1,000	295
Unrealized Gain (Loss) - 4-in-1 Fund	4,391	-	4,391
Total investment income	6,221	1,730	4,491
Total changes in unrestricted net assets	**102**	**330**	**(228)**
Beginning Unrestricted Net Assets	**129,610**	**129,610**	**-**
Plus: change in unrestricted net assets	**102**	**330**	**(228)**
Ending Unrestricted Net Assets	**129,712**	**129,940**	**(228)**

Balance Sheet - Newton Conservators - As of 12/31/03
(Includes Unrealized Gains)

ASSETS	12/31/03 Balance	12/31/02 Balance
Cash and Bank Accounts		
Citizens Bank Checking	35,654	15,923
Post Office	250	144
TOTAL Cash and Bank Accounts	35,904	16,067
Other Assets		
Ordway Park	10,900	10,900
TOTAL Other Assets	10,900	10,900
Investments		
Fidelity 4 in 1 Index Fund (Market Value)	38,938	30,360
Fidelity Money Market	23,411	23,203
Treasury Notes	35,000	35,000
TOTAL Investments	97,349	88,563
TOTAL ASSETS	144,153	115,530
LIABILITIES & NET ASSETS		
LIABILITIES		
Commitments - Powder House Hill project	1,500	1,500
Commitments - Hammond Pond grant	1,000	1,000
TOTAL LIABILITIES	2,500	2,500
NET ASSETS		
Unrestricted	128,149	106,942
Temporarily restricted - Friends of Hammond Pond	8,318	6,088
Permanently restricted - Ordway Park Endowment	5,180	-
Temporarily restricted - Ordway Endow. Interest	6	
TOTAL NET ASSETS	141,653	113,030
TOTAL LIABILITIES & NET ASSETS	144,153	115,530

Changes in Restricted Net Assets - Newton Conservators

	2003	2002
Balance at beginning of year		
Friends of Hammond Pond	**6,088**	**4,138**
Changes during year		
Friends of Hammond Pond additions	2,230	1,950
Ordway Park Endowment Fund additions	5,180	-
Ordway Park Endow Interest earned	6	-
Total	**7,416**	**1,950**
Balance at end of year		
Friends of Hammond Pond	8,318	6,088
Ordway Park Endowment Fund	5,180	
Ordway Park Endow Interest	6	
Total	**13,504**	**6,088**

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Newton Conservators Inc.
Unrestricted Income Statement
Calendar Year 2003 and Prior Year

	CY 2003 Actual	CY 2003 Budget	CY 2003 Variance to Budget	CY 2002 Actual
INCOME				
Dues - Members	15,768	14,500	1,268	10,150
Gifts - Members	2,779	1,000	1,779	925
Income - Other (6562 B&C; 1464 maps)	8,331	100	8,231	125
Interest - Checking	30	30	-	27
Interest - Money Market	208	350	(142)	369
Interest -Transfer to restricted	(6)	-	(6)	-
Interest - 4-in 1 Fund	573	700	(127)	627
Interest - Treasury Bills	1,259	1,500	(241)	1,529
Unrealized Gain - 4-in-1 Fund	8,005	-	8,005	(6,397)
TOTAL INCOME	**36,947**	**18,180**	**18,767**	**7,355**
EXPENSES				
Annual Meeting - net cost	748	300	(448)	852
Board Expenses	317	350	33	321
Donations	-	-	-	-
Dues	-	-	-	25
Fees	75	50	(25)	185
Grants	1,766	5,000	3,234	1,880
Insurance	1,461	2,000	539	1,375
Maps	3,761	700	(3,061)	-
Membership Development	714	2,500	1,786	26
Newsletter	2,755	2,500	(255)	2,437
Ordway Maintenance & Admin.	2,043	1,500	(543)	950
Programs	100	500	400	91
Projects (Elgin appraisal; to be reimbursed)	2,000	2,000	-	1,000
Publicity	-	780	780	-
TOTAL EXPENSES	**15,740**	**18,180**	**2,440**	**9,142**
TOTAL INCOME - EXPENSES	**21,207**	**-**	**21,207**	**(1,787)**
Beginning Unrestricted Net Assets	**106,942**	**106,942**	**(0)**	**108,729**
Plus: Income	**36,947**	**18,180**	**18,767**	**7,355**
Less: Expenses	**(15,740)**	**(18,180)**	**2,440**	**(9,142)**
Ending Unrestricted Net Assets	**128,149**	**106,942**	**21,207**	**106,942**

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Newton Conservators Inc.
Balance Sheet
(Includes Unrealized Gains)
As of 12/31/02

	Current Year 12/31/02 Balance	Prior Year 12/31/01 Balance
ASSETS		
Cash and Bank Accounts		
Citizens Bank Checking	15,922.67	8,741.41
Post Office	144.67	761.19
TOTAL Cash and Bank Accounts	16,067.34	9,502.60
Other Assets		
Ordway Park	10,900.00	10,900.00
TOTAL Other Assets	10,900.00	10,900.00
Investments		
Fidelity 4 in 1 Index Fund (Mkt Value)	30,360.48	36,130.60
Fidelity Money Market	23,202.61	22,833.79
Treasury Notes	35,000.00	35,000.00
TOTAL Investments	88,563.09	93,964.39
TOTAL ASSETS	115,530.43	114,366.99
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Commitments - Powder House project	1,500.00	1,500.00
Commitments - Hammond Pond grant	1,000.00	-
Friends of Hammond Pond	6,088.00	4,138.00
TOTAL Other Liabilities	8,588.00	5,638.00
TOTAL LIABILITIES	8,588.00	5,638.00
EQUITY	106,942.43	108,728.99
TOTAL LIABILITIES & EQUITY	115,530.43	114,366.99

Newton Conservators Inc.
Statement of Operations
Calendar Year 2002

	CY02 Actual	CY02 Budget	Variance to Budget	Pct Var to Budget	Prior Year CY01	Pct Var to PY
INCOME						
Dues - Members	10,150	19,780	(9,630)	-49%	17,035	-40%
Gifts - Members	925	1,200	(275)	-23%	1,170	-21%
Income - Other	125	100	25	25%	558	-78%
Interest - Checking	27	50	(23)	-45%	61	-55%
Interest - Money Market	369	500	(131)	-26%	552	-33%
Interest - 4-in 1 Fund	627	800	(173)	-22%	762	-18%
Interest - Treasury Bills	1,529	2,200	(671)	-30%	2,176	-30%
Unrealized Loss - 4-in-1 Fund	(6,397)	-	(6,397)		(4,303)	-49%
TOTAL INCOME	**7,355**	**24,630**	**(17,275)**	**-70%**	**18,011**	**-59%**
EXPENSES						
Annual Meeting - net cost	852	300	(552)	-184%	758	-12%
Board Expenses	321	450	129	29%	386	17%
Donations	-	1,000	1,000	100%	3,258	100%
Dues	25	1,000	975	98%	-	
Fees	185	35	(150)	-429%	35	-429%
Grants	1,880	5,000	3,120	62%	4,375	57%
Insurance	1,375	3,000	1,625	54%	795	-73%
Maps	-	2,000	2,000	100%	-	
Membership Development	26	2,500	2,474	99%	2,239	99%
Newsletter	2,437	2,000	(437)	-22%	1,087	-124%
Ordway Maintenance	950	1,725	775	45%	1,500	37%
Programs	91	500	409	82%	209	56%
Projects (Hammond Pond comm.)	1,000	2,000	1,000	50%	1,500	33%
Publicity	-	800	800	100%	45	100%
Contingency	-	-	-		-	
TOTAL EXPENSES	**9,142**	**22,310**	**13,168**	**59%**	**16,186**	**44%**
TOTAL INCOME - EXPENSES	**(1,787)**	**2,320**	**(4,107)**	**-177%**	**1,825**	**-198%**
Beginning Net Assets (net of FHP/Commitments*)	**108,729**	**108,729**	**-**		**106,904**	
Plus: Income	**7,355**	**24,630**	**(17,275)**		**18,011**	
Less: Expenses	**(9,142)**	**(22,310)**	**13,168**		**(16,186)**	
Ending Net Assets (net*)	**106,942**	**111,049**	**(4,107)**		**108,729**	

*** Friends of Hammond Pond $6088; Powder House $1500; Hammond Grant $1000 = $8588)**

Balance Sheet - Newton Conservators
(Includes Unrealized Gains)
As of 12/31/01

	12/31/01 Balance	12/31/00 Balance
ASSETS		
Cash and Bank Accounts		
Citizens Bank Checking	8,741	15,051
Post Office	761	513
TOTAL Cash and Bank Accounts	9,503	15,564
Other Assets		
Ordway Park	10,900	10,900
TOTAL Other Assets	10,900	10,900
Investments		
Fidelity 4 in 1 Index Fund (Mkt Value)	36,131	31,671
Fidelity Money Market	22,834	2,907
Treasury Notes	35,000	50,000
TOTAL Investments	93,964	84,578
TOTAL ASSETS	114,367	111,042
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Commitments		
Powder House Hill Project	1,500	0
Friends of Hammond Pond	4,138	4,138
TOTAL Other Liabilities	5,638	4,138
TOTAL LIABILITIES	5,638	4,138
EQUITY	108,729	106,904
TOTAL LIABILITIES & EQUITY	114,367	111,042

Newton Conservators Inc.
Financial Statement
Calendar Year 2001

	CY01 Actual	CY01 Budget	Var to Budget	Pct Var to Bud	Prior Year '00	Pct Var to PY
INCOME						
Dues - Members	17,035.00	19,780	(2,745)	(14)	16,483	3
Gifts - Members	1,170.00	1,103	67	6	920	27
Income - Other	557.55	78	480	615	65	758
Interest - Checking	60.76	20	41	204	84	(28)
Interest - Money Market	552.12	300	252	84	351	57
Interest - 4-in 1 Fund	762.07	1,000	(238)	(24)	819	(7)
Interest - Treasury Bills	2,176.23	3,500	(1,324)	(38)	3,696	(41)
Unrealized Loss - 4-in-1 Fund	(4,302.61)	-	(4,303)		(3,148)	(37)
TOTAL INCOME	**18,011.12**	**25,781**	**(7,770)**	(30)	**19,270**	(7)
EXPENSES						
Annual Meeting - net cost	757.51	705	(53)	(7)	483	(57)
Board Expenses	385.82	553	167	30	527	27
Donations (NCPA 2.3K, S. Mem.1K)	3,257.95	500	(2,758)	(552)	500	(552)
Dues	-	500	500	100	100	100
Fees	35.00	110	75	68	130	73
Grants	4,375.00	4,000	(375)	(9)	2,000	(119)
Insurance	795.00	800	5	1	1,450	45
Maps	-	662	662	100	453	100
Membership Development	2,239.09	3,036	797	26	2,024	(11)
Newsletter	1,087.28	2,760	1,673	61	1,840	41
Ordway Maintenance	1,500.00	1,725	225	13	1,050	(43)
Programs	208.65	700	491	70	-	
Projects (P.H. Hill)	1,500.00	3,000	1,500	50	1,406	(7)
Publicity	44.68	800	755	94	-	
Contingency	-	1,885	1,885	100	-	
TOTAL EXPENSES	**16,185.98**	**21,736**	**5,550**	26	**11,963**	(35)
TOTAL INCOME - EXPENSES	**1,825.14**	**4,045**	**(2,220)**	(55)	**7,307**	(75)
Beginning Net Assets (net of FHP)	**106,904.00**	**106,904**	-	0	**99,597**	7
Plus: Income	**18,011.12**	**25,781**	**(7,770)**	(30)	**19,270**	(7)
Less: Expenses	**(16,185.98)**	**(21,736)**	**5,550**	26	**(11,963)**	(35)
Ending Net Assets (Net of FHP/Com	**108,729.14**	**110,949**	**(2,220)**	(2)	**106,904**	2

Balance Sheet - Newton Conservators
(Includes unrealized gains)
As of 12/31/00

Acct	12/31/00 Balance
ASSETS	
Cash and Bank Accounts	
Citizens Bank Checking	15,050.85
Post Office	513.19
TOTAL Cash and Bank Accounts	15,564.04
Other Assets	
Ordway Park	10,900.00
TOTAL Other Assets	10,900.00
Investments	
Fidelity 4 in 1 Index Fund	31,671.17
Fidelity Money Market	2,906.67
Treasury Notes	50,000.00
TOTAL Investments	84,577.84
TOTAL ASSETS	111,041.88
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Friends of Hammond Pond	4,138.00
TOTAL Other Liabilities	4,138.00
TOTAL LIABILITIES	4,138.00
EQUITY	106,903.88
TOTAL LIABILITIES & EQUITY	111,041.88

P&L Summary - Newton Conservators
(Includes unrealized gains)
1/1/00 Through 12/31/00

Category Description	1/1/00-12/31/00	% of Total
INCOME		
Dues - Members	16,483	85.53%
Gifts - Members	920	4.77%
Income - Other	65	0.34%
Interest - Checking	84	0.44%
Interest - Money Market	351	1.82%
_DivIncTaxFree	819	4.25%
_IntInc	3,696	19.18%
_RlzdGain	0	0%
_UnrlzdGain	-3,148	-16.34%
TOTAL INCOME	19,270	100.00%
EXPENSES		
Annual Meeting - net cost	483	4.04%
Board Expenses	527	4.40%
Donations	500	4.18%
Dues	100	0.84%
Fees	130	1.09%
Grants	2,000	16.72%
Insurance	1,450	12.12%
Maps	453	3.78%
Membership Development	2,024	16.92%
Miscellaneous	0	0%
Newsletter	1,840	15.38%
Ordway Maintenance	1,050	8.78%
Professional Fees	1,407	11.76%
Uncategorized Expenses	0	0%
TOTAL EXPENSES	11,963	100.00%
TOTAL INCOME - EXPENSES	7,307	100.00%

newtonco-All Accounts

2/8/00

Profit & Loss Statement

1/1/99 Through 12/31/99

Category Description		1/1/99-12/31/99	
INCOME			
Ann. Dinner Inc		-1,888.00	
ANNUAL DINNER		1,395.00	
F Hammond Pond		100.00	
Interest Income		1,525.01	
Map Sales		10.00	
Membership Dues		15,904.05	
_DivInc		287.81	
_IntInc		2,991.06	
TOTAL INCOME		20,324.93	
EXPENSES			
Ann. Dinner Exp		~~403.47~~	error
Board Exp.:			
labor	100.00		
PO Box	54.00		
Postage	468.00		
Printing	1,991.75		
SafeDepositBox	42.50		
TOTAL Board Exp.		2,656.25	+ 705
charles river watershed		50.00	
Grants-Awards		1,800.00	+ 1025 = 2825
Insurance		700.00	
Ordway Park Exp		647.00	
Publication Exp:			
Newsletter	394.50		
Postage	100.54		
Publication Exp-Other	210.59		
TOTAL Publication Exp		705.63	
registration fee		35.00	
Uncategorized Expenses		0.00	
TOTAL EXPENSES		6,997.35	+ 1025 = 8022
TOTAL INCOME - EXPENSES		13,327.58	− 1025 − 100

1525
287
2991
4803

2656
705
3361

405
88
93

~~103~~,049
− 12707
91340

91,340
− 11,334
80,006

2825
647
3361
285
7608

20,325
− 7618
13,707

Account Balances Report

(Includes unrealized gains)

As of 12/31/99

Acct	12/31/99 Balance
ASSETS	
Cash and Bank Accounts	
Citizens Bank	24,047.38
Post Office	1,125.00
xBankBos(exPio)	0.00
xBankBoston 112	0.00
xBankBoston 152	0.00
xBankBoston 604	0.00
xPetty Cash	0.00
TOTAL Cash and Bank Accounts	25,172.38
Other Assets	
Cambridgeport CD	7,000.00
Ordway Park	10,900.00
TOTAL Other Assets	17,900.00
Investments	
Fidelity	12,396.97
Treasury Notes	54,413.93
TOTAL Investments	66,810.90
TOTAL ASSETS	109,883.28
LIABILITIES	
Other Liabilities	
Hammond Pond	4,338.00
TOTAL Other Liabilities	4,338.00
TOTAL LIABILITIES	4,338.00
OVERALL TOTAL	105,545.28

Balance Sheet

(Includes unrealized gains)
As of 12/31/98

Acct	12/31/98 Balance
ASSETS	
Cash and Bank Accounts	
Citizens Bank	13,195.66
Post Office	434.13
xBankBos(exPio)	0.00
xBankBoston 112	0.00
xBankBoston 152	0.00
xBankBoston 604	0.00
xPetty Cash	0.00
TOTAL Cash and Bank Accounts	13,629.79
Other Assets	
Ordway Park	10,900.00
TOTAL Other Assets	10,900.00
Investments	
Fidelity	12,015.11
Treasury Notes	54,010.80
TOTAL Investments	66,025.91
TOTAL ASSETS	90,555.70
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	90,555.70
TOTAL LIABILITIES & EQUITY	90,555.70

Newtonco-Selected Accounts

Gene B Elliott
9/14/00

Balance Sheet
(Includes unrealized gains)
As of 12/31/97

Acct	12/31/97 Balance
ASSETS	
Cash and Bank Accounts	
Citizens Bank-1110 035885	18,073.59
Post Office-Postal Account #55629	-42.82
xBankBos(exPio)-51243461 (529714669)	0.00
xBankBoston 112-Open Space1126-67649	0.00
xBankBoston 152-Arboretum 1520-65511	0.00
xBankBoston 604-Ordway 604-37578	0.00
xPetty Cash-Petty Cash	0.00
TOTAL Cash and Bank Accounts	18,030.77
Other Assets	
Ordway Park-Park Land	10,900.00
TOTAL Other Assets	10,900.00
Investments	
Fidelity-T 075956012	11,143.01
Treasury Notes-US Treasury Notes	48,883.05
TOTAL Investments	60,026.06
TOTAL ASSETS	88,956.83
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	88,956.83
TOTAL LIABILITIES & EQUITY	88,956.83

FHP(4763?)

from B. Elliott

Newtonco-All Accounts

9/14/00

NC P & L Statement

1/1/97 Through 12/31/97

Category Description		1/1/97-12/31/97
INCOME		
Ann. Dinner Inc		1,744.92
Contributions		175.00
F Hammond Pond-Friends of Hammond Pond		1,010.00 net of exp
Interest Income		3,191.25
Map Sales		12.35
Membership Dues		6,806.75
_DivInc-Dividend		88.00
_IntInc-Investment Interest Inc		1,171.14
TOTAL INCOME		14,199.41
EXPENSES		
Ann. Dinner Exp		2,052.43
Board Exp.:		
Office Supplies	14.87	
PO Box	44.00	
Postage	163.06	
Printing-Notices, Agendas, etc.	271.60	
Board Exp.-Other	56.14	
TOTAL Board Exp.		549.67
Fees, Dues		230.00
Grants-Awards		1,080.00
Insurance		800.00
Membership Dev.:		
Postage	73.77	
Printing	418.39	
TOTAL Membership Dev.		492.16
Programs-Events		-342.39
Publication Exp-Newsletter, Walks, Etc:		
Newsletter	1,081.71	
Printing	24.00	
TOTAL Publication Exp-Newsletter, Walks, Etc		1,105.71
Uncategorized Expenses		0.00
TOTAL EXPENSES		5,967.58
TOTAL INCOME - EXPENSES		8,231.83

Fran B Elliott

Balance Sheet
(Includes unrealized gains)
As of 12/31/96

Acct	12/31/96 Balance
ASSETS	
Cash and Bank Accounts	
Citizens Bank-1110 035885	10,480.56
Post Office-Postal Account #55629	190.02
xBankBos(exPio)-51243461 (529714669)	0.00
xBankBoston 112-Open Space1126-67649	0.00
xBankBoston 152-Arboretum 1520-65511	0.00
xBankBoston 604-Ordway 604-37578	0.00
xPetty Cash-Petty Cash	0.00
TOTAL Cash and Bank Accounts	10,670.58
Other Assets	
Ordway Park-Park Land	10,900.00
TOTAL Other Assets	10,900.00
Investments	
Fidelity-T 075956012	10,565.12
Treasury Notes-US Treasury Notes	48,589.30
TOTAL Investments	59,154.42
TOTAL ASSETS	80,725.00
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	80,725.00
TOTAL LIABILITIES & EQUITY	80,725.00