

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

ASSETS	2012			12/31/2012 Balance	12/31/11 Balance
	Unrestricted	Temporarily Restricted	Permanently Restricted		
Citizens Bank Checking	5,025	2,997	870	8,893	22,157
Accounts Receivable at 123Signup	815			815	907
Post Office; Golf Escrow	417	27,348		27,765	27,543
TOTAL Cash and AR Assets	6,257	30,346	870	37,473	50,606
Fidelity 4 in 1 Index Fund (Mkt Val)	79,867		8,666	88,533	76,922
Fidelity Money Market	55,289	32,977	9,577	97,843	86,827
Treasury Notes	22,550		2,447	24,997	25,000
TOTAL Investments	157,706	32,977	20,690	211,372	188,749
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	174,863	63,323	21,562	259,747	250,257
LIABILITIES & NET ASSETS					
Bd Design Powder House Hill; Golf Escrow	1,500	27,348		28,848	28,862
TOTAL LIABILITIES & BRD DES.	1,500	27,348	-	28,848	28,862
NET ASSETS					
Unrestricted Net Assets	173,363			173,363	163,506
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		3,283		3,283	3,758
Awtrey Lot A Maint. Fund		10,000		10,000	10,000
Friends of Houghton Gardens		4,740		4,740	4,690
Ordway Park Endowment			21,560	21,560	21,560
Ordway Park Improvement Fund		2,445		2,445	2,445
Ordway Endow. Interest		4,900		4,900	3,688
Regan Fund		2,730		2,730	3,870
TOTAL NET ASSETS	173,363	35,974	21,562	230,899	221,395
TOTAL LIABILITIES & NET ASSETS	174,863	63,323	21,562	259,747	250,257

Changes in Restricted Net Assets

Balance at beginning of year	12/31/2012			CY2011 Total
	Temporary	Permanent	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	3,758
Awtrey Lot A Maint. Fund	10,000		10,000	10,000
Friends of Houghton Gardens	4,690		4,690	4,690
Ordway Park Endowment Fund	-	21,560	21,560	21,460
Ordway Park Improvement Fund	2,445		2,445	2,445
Ordway Park Endow. Interest	3,688		3,688	3,791
Regan Auburndale Cove Rehab Fund	3,870		3,870	
Total	36,327	21,562	57,889	54,022
Changes during 2012				
Regan Auburndale Fund expenses	(1,140)		(1,140)	
Friends of Houghton Garden donation	50		50	
60 Prospect Pk tree expenses	(475)		(475)	
Ordway Endow. Interest earned	1,212		1,212	(103)
Total	(353)	-	(353)	(103)
Balance as of 12/31/12				
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	3,283		3,283	3,758
Awtrey Lot A Maint. Fund	10,000		10,000	10,000
Friends of Houghton Gardens	4,740		4,740	4,690
Ordway Park Endowment Fund		21,560	21,560	21,560
Ordway Park Improvement Fund	2,445		2,445	2,445
Ordway Park Endow. Interest	4,900		4,900	3,688
Regan Auburndale Cove Rehab Fund	2,730		2,730	3,870
Total	35,974	21,562	57,536	57,889

Newton Conservators Inc.
Unrestricted Income Statement
Calendar Year 2012

	CY2012 Actual	CY2012 Budget	Var.	Prior Year Actuals				
				CY2011 Actual	CY2010 Actual	CY2009 Actual	CY2008 Actual	CY 2007 Actual
REVENUES								
Dues - Members	11,130	16,000	(4,870)	12,800	15,870	15,560	14,629	17,511
Gifts - Members	3,190	2,000	1,190	2,115	1,685	2,493	1,430	2,820
Credit card fees	(153)	(200)	47	(185)	(165)	(139)	150	-
Escrow interest (on Golf Course escrow)	130	120	10	143	69			
Almanac sales (offset to exp in prior yrs)	81	1,000	(919)					
Trail Guide Sales	669	1,400	(731)	1,379	1,079	884	725	344
Total revenues	15,047	20,320	(5,273)	16,253	18,539	18,797	16,933	20,675
EXPENSES								
Annual Meeting - net cost	1,082	1,570	488	1,179	1,003	1,662	2,469	1,027
Board Administrative Expenses	462	500	38	207	779	410	398	360
Board Development	-	250	250	-	-	-	-	-
Dues	400	550	150	550	400	405	375	405
Fees	75	100	25	75	75	75	75	50
Grants	3,327	5,000	1,673	4,390	3,020	4,900	6,534	3,748
Insurance	3,390	3,390	-	3,285	3,295	3,239	3,086	3,001
Publications & Publicity - Almanac	-	1,000	1,000	-	5,850	5,850	-	-
Almanac sales	-	-	-	(452)	(1,214)	(3,269)		
Publications & Publicity - Trail Guides/Brochures	-	-	-	-	3,727			
Membership Development	987	3,000	2,013	1,240	2,812	1,939	1,759	882
Newsletter	2,191	2,000	(191)	1,813	2,348	3,394	1,872	1,793
Ordway Maintenance	1,196	1,500	304	1,145	980	1,665	710	822
Programs	165	500	335	(100)	165	-	200	500
Website	255	260	5	191	191	191	208	96
Total expenses	13,529	19,620	6,091	13,524	23,432	20,461	17,685	12,684
Net income from operations before special projects	1,517	700	817	2,729	(4,893)	(1,664)	(752)	7,991
SPECIAL PROJECTS								
General (CLC, prior yrs 1K CLC, 2K Nahanton, Bike; DCR Bridge \$4K; Crystal Lake \$15K	328	3,000	2,672	1,000	3,100	100	20,077	260
Conservation Restriction (CR) Monitoring & Signage	2,155	2,100	(55)	-	4,800			
(does not include \$2.6K golf course water testing paid from escrow acct)	-	1,500	1,500					
Land Acquisition Program (research)	-	1,000	1,000	542				
Annual Mtg 50th anniv. sponsor/auction revs	-	-	-	(9,502)				
Annual Mtg 50th anniv. extra expenses	-	-	-	2,138	350			
Total special projects	2,483	7,600	5,117	(5,822)	8,250	100	20,077	260
Net income from operations	(966)	(6,900)	5,934	8,551	(13,143)	(1,764)	(20,829)	7,731
INVESTMENT INCOME AND GAINS								
Interest - Checking	4	10	(6)	7	7	8	14	17
Interest - Money Market	15	40	(25)	12	52	633	2,980	4,968
Interest - Transfer to restricted (Ordway Endow.)	(1,212)	(200)	(1,012)	103	(1,128)	(1,632)	2,335	(866)
Interest - 4-in 1 Fund	1,988	1,500	488	1,896	1,617	1,455	1,971	1,882
Interest - Treasury Bills	403	150	253	144	422	513	1,093	2,191
Unrealized Gain (Loss) - 4-in-1 Fund	9,623	-	9,623	(2,981)	7,757	12,270	(28,558)	2,539
Total investment income	10,822	1,500	9,322	(819)	8,729	13,246	(20,165)	10,730
Total changes in unrestricted net assets	9,857	(5,400)	15,257	7,731	(4,415)	11,482	(40,994)	18,462
Beginning Unrestricted Net Assets	163,506	163,506	-	155,775	160,189	148,707	189,701	171,239
Plus: change in unrestricted net assets	9,857	(5,400)	15,257	7,731	(4,415)	11,482	(40,994)	18,462
Ending Unrestricted Net Assets	173,363	158,106	15,257	163,506	155,775	160,189	148,707	189,701