

# TAMALPAIS LANDS COLLABORATIVE

## Financial Update - October 1, 2016 thru December 31, 2016

### PROJECTS/PROGRAMS BREAKDOWN

	FY2017 Forecast Projects	Year to Date Projects	FY2017 Forecast Prog & Infr	Year to Date Prog & Infr
<b>INCOME</b>				
Carry Forward from FY2016	151,315	151,315	45,025	45,025
Individual Gifts	262,500	2,156	300,000	36,910
Corporate Giving	-	-	100,000	8,100
Foundation Grants <sup>1</sup>	230,200	230,200	100,000	38,700
Government Grants	-	-	-	-
Redwood Creek Watershed Collaborative	174,663	174,663	31,928	31,928
Agency Contributions	216,875	161,875	10,000	-
Parks Conservancy Contributions	-	-	200,000	76,156
<b>TOTAL INCOME</b>	<b>1,035,553</b>	<b>720,209</b>	<b>786,953</b>	<b>236,819</b>
<b>EXPENSES</b>				
<b>Community &amp; Conservation Programs</b>				
Community Stewardship & Youth Programs	-	-	249,793	58,909
Conservation Management Program	-	-	260,397	56,342
Science Symposia Series & Conferences	-	-	45,975	37,551
Citizen (Community) Science	-	-	5,000	-
Summer Learning Program (CSPF)	-	-	-	-
	-	-	<b>561,165</b>	<b>152,802</b>
<b>Initiative Development, Infrastructure and Staffing</b>				
Staff Support	-	-	27,559	7,297
Marin Office Equipment & Supplies	-	-	11,500	2,537
Initiative Development & Design	-	-	43,500	-
Graphic Design and Website Management Support	-	-	20,000	2,011
Material Development & Production	-	-	20,000	6,175
Reporting & Documentation	-	-	7,500	-
Events & Meetings	-	-	18,000	9,122
	-	-	<b>148,059</b>	<b>27,142</b>
<b>Partnership Research and Systems Development<sup>2</sup></b>				
Partnership Research and Systems Development	266,082	14,488	-	-
	<b>266,082</b>	<b>14,488</b>	-	-
<b>Priority Projects - Signature Trail Corridors<sup>2</sup></b>				
Improved Wayfinding - Assessment & Installation	35,000	-	-	-
Mobile Trailhead	15,000	2,156	-	-
Redwood Creek Trail Re-alignment Planning	35,000	2,934	-	-
Redwood Creek Trail Re-alignment Implementation	40,000	-	-	-
	<b>125,000</b>	<b>5,090</b>	-	-
<b>Priority Projects - Legacy Projects<sup>2</sup></b>				
West Peak Feasibility Study	225,000	1,781	-	-
Forest Resiliency Strategy & Pilot Project Development	-	-	-	-
Large Scale Inventories	150,000	6,023	-	-
Log Cabin	150,000	-	-	-
Roy's Redwoods	49,375	-	-	-
Bothin Marsh	-	-	-	-
Bolinas Lagoon	-	-	-	-
	<b>574,375</b>	<b>7,803</b>	-	-
<b>TOTAL EXPENSES</b>	<b>965,457</b>	<b>27,380</b>	<b>709,224</b>	<b>179,944</b>
<b>NET OPERATING SURPLUS</b>	<b>70,096</b>	<b>692,828</b>	<b>77,729</b>	<b>56,875</b>

<sup>1</sup>Only reporting FY17 cash in hand of \$266,082 for Bechtel Grants (total grant amount is \$740,000).

<sup>2</sup>Potential Projects are contingent on complete project-specific grant/foundation/agency funding and will only be implemented if funds are available & with approval may be implemented by the Parks Conservancy or by Agency Partners.