TAMALPAIS LANDS COLLABORATIVE

FY2021 Financial Update - October 1, 2020 thru March 31, 2021 PROJECTS/PROGRAMS BREAKDOWN

Restricted Carry Forward from FY2020 2,960,248 2,960,248 1,731,635 1,	Year to Date Programs 1,731,635 184,302 - 15,101 1,500 - 191,168 - 2,123,705 52,486 304,180 172,041 56,033 584,741 5,022
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Restricted Carry Forward from FY2020 2,960,248 2,960,248 1,731,635 1,	1,731,635 184,302 - 15,101 1,500 - 191,168 - 2,123,705 52,486 304,180 172,041 56,033 584,741
Individual Gifts	184,302 - 15,101 1,500 - 191,168 - 2,123,705 52,486 304,180 172,041 56,033 584,741 5,022
Events	52,486 304,180 172,041 56,033 584,741
Corporate Giving	1,500 - 191,168 - 2,123,705 52,486 304,180 172,041 56,033 584,741
1,110,000	1,500 - 191,168 - 2,123,705 52,486 304,180 172,041 56,033 584,741
Community & Conservation Programs Community & Conservation Management Conservation Management Conservation Management Community & Conservation Management Conservation & Community & Conservation Management Conservation & Community & Conservation Management Conservation & Community & Conservation & Community & Conservation & Cons	52,486 304,180 172,041 56,033 584,741
Agency Contributions¹ 200,200 150,200 200,000 Parks Conservancy Contributions - - - TOTAL INCOME 4,270,448 4,215,448 2,606,635 2, EXPENSES EXPENSES - - 131,105 Community & Conservation Programs - - 600,000 Comservation Management (Conservation Management (Conservation Management (Conservation Management (Conservation Management (Conservation Management (Conservation (Conserva	52,486 304,180 172,041 56,033 584,741
Parks Conservancy Contributions TOTAL INCOME 4,270,448 4,215,448 2,606,635 2, EXPENSES Community & Conservation Programs Community Engagement/Roving Ranger Conservation Management Community Science & Stewardship Youth Engagement	52,486 304,180 172,041 56,033 584,741
TOTAL INCOME	52,486 304,180 172,041 56,033 584,741
EXPENSES Community & Conservation Programs Community Engagement/Roving Ranger Conservation Management Community Science & Stewardship Conservation Management Community Science & Stewardship Found Find Find Find Find Find Find Find Fi	52,486 304,180 172,041 56,033 584,741
Community & Conservation Programs Community Engagement/Roving Ranger Conservation Management Community Science & Stewardship Fourth Engagement Community Science & Stewardship Fourth Engagement	304,180 172,041 56,033 584,741 5,022
Community Engagement/Roving Ranger Conservation Management Community Science & Stewardship Youth Engagement Initiative Development, Infrastructure and Staffing Marin Office Equipment, Supplies, Infrastructure Initiative Communications & Design Graphic Design and Website Management Support Material Development & Production Reporting & Documentation Wayfinding and Signage Events & Meetings Partnership Research and Systems Development Large Landscape Conservation	304,180 172,041 56,033 584,741 5,022
Community Engagement/Roving Ranger Conservation Management Community Science & Stewardship Youth Engagement Initiative Development, Infrastructure and Staffing Marin Office Equipment, Supplies, Infrastructure Initiative Communications & Design Graphic Design and Website Management Support Material Development & Production Reporting & Documentation Wayfinding and Signage Events & Meetings Partnership Research and Systems Development Large Landscape Conservation	304,180 172,041 56,033 584,741 5,022
Conservation Management Community Science & Stewardship Youth Engagement 350,000 Youth Engagement 120,000 Initiative Development, Infrastructure and Staffing Marin Office Equipment, Supplies, Infrastructure Initiative Communications & Design Graphic Design and Website Management Support Material Development & Production Reporting & Documentation Wayfinding and Signage Events & Meetings Partnership Research and Systems Development Large Landscape Conservation	304,180 172,041 56,033 584,741 5,022
Community Science & Stewardship Youth Engagement 120,000 1,201,105 Initiative Development, Infrastructure and Staffing Marin Office Equipment, Supplies, Infrastructure Initiative Communications & Design Graphic Design and Website Management Support Material Development & Production Reporting & Documentation Wayfinding and Signage Events & Meetings Partnership Research and Systems Development Large Landscape Conservation 1350,000 1,201,105 20,000 20,000 20,000 20,000 49,200 49,200 36,200 10,000 10,000 16,317 215,313 215,313	172,041 56,033 584,741 5,022
Youth Engagement 120,000 Initiative Development, Infrastructure and Staffing Marin Office Equipment, Supplies, Infrastructure Initiative Communications & Design Graphic Design and Website Management Support Material Development & Production Reporting & Documentation Wayfinding and Signage Events & Meetings Partnership Research and Systems Development Large Landscape Conservation - 120,000 - 20,000 - 20,000 - 49,200 - 49,200 - 36,200 - 36,200 - 10,000 - 10,000 - 16,317 - 33,596 215,313 - 215,313 - 1,175,000 - 742,028	56,033 584,741 5,022
Initiative Development, Infrastructure and Staffing Marin Office Equipment, Supplies, Infrastructure Initiative Communications & Design Graphic Design and Website Management Support Material Development & Production Reporting & Documentation Wayfinding and Signage Events & Meetings Partnership Research and Systems Development Large Landscape Conservation - 1,201,105 - 20,000 - 49,200 - 49,200 - 49,200 - 10,000 - 10,000 - 10,000 - 10,317 - 33,596 215,313 Partnership Research and Systems Development 1,175,000 - 742,028 1,175,000 - 742,028	584,741 5,022
Initiative Development, Infrastructure and Staffing Marin Office Equipment, Supplies, Infrastructure Initiative Communications & Design Graphic Design and Website Management Support Material Development & Production Reporting & Documentation Wayfinding and Signage Events & Meetings Partnership Research and Systems Development Large Landscape Conservation Initiative Development, Infrastructure - 20,000 - 49,200 - 49,200 - 36,200 - 10,000 - 10,000 - 10,000 - 16,317 - 215,313 - 215,313 - 1,175,000 - 742,028 - 1,175,000 - 742,028	5,022
Marin Office Equipment, Supplies, Infrastructure Initiative Communications & Design Graphic Design and Website Management Support Material Development & Production Reporting & Documentation Wayfinding and Signage Vents & Meetings Partnership Research and Systems Development Large Landscape Conservation Large Landscape Conservation - 20,000 - 49,200 - 49,200 - 36,200 - 10,000 - 10,000 - 10,000 - 10,317 - 33,596 - 215,313 Partnership Research and Systems Development - 1,175,000 - 742,028 - 1,175,000 - 742,028	
Initiative Communications & Design Graphic Design and Website Management Support Material Development & Production Reporting & Documentation Wayfinding and Signage Fvents & Meetings Partnership Research and Systems Development Large Landscape Conservation	
Graphic Design and Website Management Support Material Development & Production Reporting & Documentation Wayfinding and Signage Events & Meetings Partnership Research and Systems Development Large Landscape Conservation 49,200 - 36,200 - 10,000 - 10,000 - 16,317 - 33,596 215,313 Partnership Research and Systems Development - 1,175,000 - 742,028 - 1,175,000 - 742,028	475
Material Development & Production - - 36,200 Reporting & Documentation - - 10,000 Wayfinding and Signage - - 16,317 Events & Meetings - - 33,596 Partnership Research and Systems Development Large Landscape Conservation 1,175,000 742,028 - 1,175,000 742,028 -	175
Reporting & Documentation - - 10,000 Wayfinding and Signage - - 16,317 Events & Meetings - - 33,596 - - 215,313 Partnership Research and Systems Development 1,175,000 742,028 - Large Landscape Conservation 1,175,000 742,028 - 1,175,000 742,028 -	1,375
Wayfinding and Signage - - 16,317 Events & Meetings - - 33,596 - - - 215,313 Partnership Research and Systems Development Large Landscape Conservation 1,175,000 742,028 - 1,175,000 742,028 -	3,304
Events & Meetings 33,596 215,313 Partnership Research and Systems Development Large Landscape Conservation 1,175,000 742,028 - 1,175,000 742,028 -	4,756
Partnership Research and Systems Development Large Landscape Conservation 1,175,000 742,028 - 1,175,000 742,028	12,647
Partnership Research and Systems Development1,175,000742,028-Large Landscape Conservation1,175,000742,028-	14,631
Large Landscape Conservation 1,175,000 742,028 - 1,175,000 742,028 -	41,910
1,175,000 742,028 -	
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Priority Projects - Wetlands and Waterways	-
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Redwood Creek Juvinile Coho Habitat Restoration 150,000 60,591 -	-
150,000 60,591 -	-
Priority Projects - Signature Trail Corridors	
Dipsea Bridge	
Redwood Creek Trail Re-alignment Implementation 50,000 10,505 -	-
50,000 10,505	-
Priority Projects - Legacy Projects	
Large Scale Inventories 763,200 321,012 -	-
Roy's Redwoods 56,400 5,514 -	-
Bothin Marsh 196,800 125,360 -	-
Bolinas Lagoon <u>56,200 21,903</u> -	-
1,072,600 473,789	-
TOTAL EXPENSES 2,447,600 1,286,913 1,416,418	626,651
NET OPERATING SURPLUS 1,822,848 2,928,535 1,190,217 1,	L,497,055

¹Includes reimbursable grants awarded in advance of expenditures.

²Only reporting cash in hand for Barger SFF Grants.