

**Grand Prairie Friends
Statement of Financial Position
December 31, 2014**

<u>ASSETS</u>		<u>Percent change 2013-14</u>
CURRENT ASSETS:		
Cash -- Unrestricted	\$ 41,236.19	
Investments -- Unrestricted	25,652.13	
Cash -- Restricted	103,032.36	
Total Current Assets	\$ 169,920.68	16.73%
FIXED ASSETS		
Real Estate Assets (at cost):		
Bonnie's Prairie	\$ 8,100.00	
Ems Tract	225.00	
Fairchild Cemetery Addition	7,870.43	
James Nance Woods	509.00	
Loda Cemetery Prairie	556.00	
Loda Cemetery Prairie Addition	45,159.25	
Shortline Prairie	6,160.00	
Embarras Ridges	412,500.00	
Warbler Woods	100.00	
Scaggs Land	10,000.00	
Burnett Land	411.00	
Total Real Estate Assets	\$ 491,590.68	2.18%
Other Fixed Assets		
Vehicle	\$ 4,900.00	
Shed	500.00	
Equipment -- Tools	647.00	
Equipment -- Clothing and Other	233.10	
Supplies -- Books	69.21	
Supplies -- Office	256.00	
Supplies -- Miscellaneous (Quilt)	3,300.00	
Accumulated Depreciation	(1,100.00)	
Net Other Fixed Assets	\$ 8,805.31	0.00%
TOTAL ASSETS	\$ 670,316.67	5.49%
 <u>LIABILITIES</u>		
CURRENT LIABILITIES:		
Total Current Liabilities	-	-
LONG-TERM LIABILITIES:		
Total Long-Term Liabilities	-	-
TOTAL LIABILITIES:	-	-
 <u>NET ASSETS:</u>		
Unrestricted Net Assets	\$ 72,036.23	-9.37%
Real Estate Net Assets	491,590.68	2.18%
Restricted Net Assets	106,689.76	42.46%
TOTAL NET ASSETS	\$ 670,316.67	5.49%
TOTAL LIABILITIES & NET ASSETS:	\$ 670,316.67	

NOTES:

- 1 The decrease in unrestricted net assets is due largely to the additional expenses of a bookkeeper in 2014
- 2 The increase in Real Estate Net Assets is due to the addition of a downpayment for the purchase of the Scaggs property as well as the costs of acquisition of Warbler Woods and the Burnett property.
- 3 The increase in restricted net assets is due largely to a grant GPF received for stewardship at Embarras Ridges