

Kennebec Land Trust Cash Basis Financials

July 2015 - June 2016



KENNEBEC LAND TRUST 28TH ANNUAL MEETING CAMP WINNEBAGO SUNDAY, AUGUST 21, 2016

INCOME STATEMENT SUMMARY

INCOME

Memberships, Contributions, Bequests	\$	565,964
Grants/ Government Funds		92,249
Other		8,657
Total Income		666,870

EXPENSE

Programs, Stewardship	\$	215,067
General Administration		47,473
Fundraising, incl campaign costs		45,109
Total Expense		307,649

NET INCOME for year ended 6/30/16		359,221
Net Assets beginning of year		4,996,328
Net Assets end of year, 6/30/16	\$	5,355,549

BALANCE SHEET SUMMARY

Cash/Investments by Category		
Operations	\$	111,005
Capital		183,326
Endowment		90,693
Stewardship		324,763
Total Cash/Investments		709,787
Property/Buildings/Easements		5,243,473
Total Assets		5,953,260
Payroll liabilities		5,817
Loan for Howard Hill acquisition		500,000
Mortgage		91,895
Total Liabilities		597,711
Net Assets end of year, 6/30/16	\$	5,355,549

Figures are preliminary as of August 21, 2016

HOUSEHOLD MEMBERSHIPS

OPERATING BUDGETS

2014-15	2015-16	2016-17
912	996	1033

Adopted Operating Budget	203,852	268,250	277,283
Actual Operating Income	253,531	251,013	
Actual Operating Net Income	0	187	



**William Granville Besse Addition
to the 65-acre
Besse Historic Conservation Area. Wayne**
Photograph: Jane Davis



**The Orestis-Crowley Addition to the
103-acre Echo Lake III
Watershed Preserve, Fayette**
Photograph: Jean-Luc Theriault



**Rolling Dam Brook Preserve
David Lawrence Parcel
17 acres, South Gardiner**
Photograph: Jean-Luc Theriault



**Joseph R. & Dorothy M. Donohoe Preserve
12-acre conservation easement
South Gardiner**
Photograph: Jean-Luc Theriault

SPONSORED BY:



CAMP WINNEBAGO

PLEASE PATRONIZE OUR BUSINESS

PARTNERS IN CONSERVATION

BUSINESS LEADERS

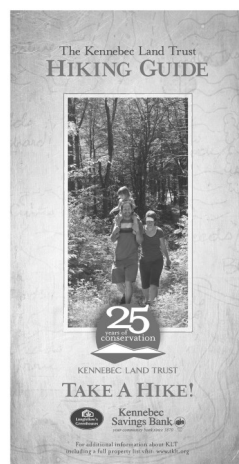
G&E Roofing
 Everett J. Prescott, Inc.
 (Team EJP Employees)
 Kennebec Savings Bank
 Longfellow's Greenhouses
 Lake and Denison Attorneys
 Camp Winnebago
 LPK

SPONSORS

Alternative Manufacturing, Inc.
 (AMI)
 Amy P. Trunnell, CPA
 Camp Androscoggin
 Conservation Realty
 Creative Conservation
 Cribstone Capital Management
 Fuller Ink
 G&E Roofing
 Patricia P. Ladd, Homestead Realty
 Knowlton Hewins Roberts Funeral
 Homes
 Levey, Wagley and Putman, PA
 Mid-Maine Supply
 Oakes and Parkhurst Glass
 Sprague and Curtis Real Estate
 Stantec Consulting Services
 The Liberal Cup
 The Mendall Financial Group, LLC
 An Independent Firm
 Two Trees Forestry
 Winthrop Veterinary Hospital

TRAILBLAZERS

Augusta Fuel Company
 Bangor Savings Bank
 Camp Laurel
 Camp Vega
 Copies Etc.
 Penmor Lithographers
 The Breathable Home
 Thomas Agency Insurance



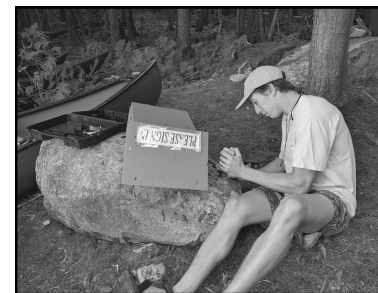
BUSINESS PARTNERS

Camp Bearnstow
 Camp Tekakwitha
 China Region Lakes Alliance
 Conservation Realty, LLC
 Evergreen Dental
 Family Dental Practice:
 Dr. Sarah Rossignol, DDS
 J&S Oil, Inc.
 Kennebec Valley Chamber of Commerce
 Lakeside Motel
 Saunders Manufacturing
 30 Mile River Watershed Association
 Two Loons Farm and Conservative Builders
 Winthrop Area Chamber of Commerce
 Winthrop Commerce Center

The Business Partners in Conservation program recognizes business leaders and companies in our community who have made significant contributions of cash, goods, and services to support the regional conservation efforts of the Kennebec Land Trust. To learn more about this program, please contact the KLT office at 377-2848.

THANK YOU KLT STEWARDS!

Ann Judd & Ron Giard, Avery-Smith Shore Land; KLT Stewardship Staff, Camp Bearnstow; Leslie Burhoe, Besse Historic C. A.; KLT Stewardship Staff, Bog Pond; KLT Stewardship Staff, Brackett-Longley Rare Plant Preserve; KLT Stewardship Staff, Carter Pond; Tom Bartol, Kevin Kane, Jon Lund, Cobbossee Islands; Ian Burnes, Cobbossee Stream; KLT Stewardship Staff, Curtis Homestead C.A.; Betsy & Nate Poulin, Davidson Nature Preserve; Andy & Susie Tolman, David Pond Conservation Area; Ann Judd & Ron Giard, Echo Lake Watershed Preserve; Brooke Barnes, Fogg Farm C. A.; KLT Stewardship Staff, Flying Pond Farm; Jeff Janell, Gannett Woods; Charlie Jacobs, Ralph Record, Gott Pasture Preserve; Brian Kent, Holman Conservation Area; Norm Rodrigue & Andy Smith, Hutchinson Pond; Dick Watson, Ingham Stream Preserve; Sarah & Doug Fuller, Jill Ippoliti, Little Cobbossee Oatway Preserve; Susan Redmond, Kennebec River Conservation Corridor - Judy Kane Preserve; Howard & Brenda Lake, Macdonald Woods Conservation Area; Ann Judd & Ron Giard, Mathews Wildlife Habitat; Jim and Muffy Floyd, McGurdy Stream; Nancy Sage, Meadow Brook Farm; James Connors & Jane Andrews, Mt. Pisgah C. A.; David Howes & Chris McKee, Norris Island; Glenn Hodgkins, Maggie Chadwick, PPH ASC., Parker Pond Headland Preserve; Jane & Stan Davis, Perkins Woods; Andrew Walsh, Peter Miller Woodland; Phil Downes, Reynolds Forest; Nancy Berkheimer, Samuel Hutchinson Homestead C. A.; Laughlin Titus, Paul Mitnik, Nate Gray, Seawards Mills Stream C. A.; Erin & Ben Sturtevant, Small-Burnham Conservation Area; Andy & Susie Tolman, St. Andre Fields; Jane Giglio and Stan & Jane Davis Sturtevant Farm Scenic Area; Milt Wright, Readfield Conservation Commission, Tim Sniffen, Torsey Pond Nature Preserve; Charlie Jacobs, Torsey Pond Conservation Area; John McPhedran, Torsey Pond Outlet CA; Peggy Barnes, Tyler Conservation Area; John & Molly Melrose, Vassalboro Wildlife Habitat; Cathie Murray & Mike Waters, Vaughan Homestead Foundation, Vaughan Woods; Sue Burns & John Whitney, Vienna Woods Conservation Area; Penny & Reed Markley, Westman Woods; Steve Musica, Webber-Rogers Farmstead C.A.; Dave Courtemanch, Wyman Memorial Forest



2016 Summer Interns,
 Toby Smith (top) and
 Josh Caldwell Toby Smith
 (bottom).

Photographs: Jean-Luc Theriault

KLT COLLEGE, UNIVERSITY, AND HIGH SCHOOL INTERNS

Jessie Mae MacDougall	1998
Beth Shattuck	2004, 2005
Maddy Edwards	2004
Lauren Kennedy	2004
Andy McLeod	2005, 2006
Daniel Perkins	2005
Jon Hillier	2006
Kali Abel	2006
Emily Perkins	2008
Andy McEvoy	2008
Bryan Prelgovisk	2008, 2009
Colin Jones	2009
Katie Epstein	2009
Sam Whittemore	2009
Katie Jennings	2010
Nathalie Woolworth	2010
Wade Davis	2010
Aaron Kaplan	2011
Amanda Lavigueur	2011
Connie Kent	2011
Teresa Withee	2012
Veronique Vendette	2012
Hannah Caswell	2013
Lauren Dryburgh	2013
Rich Nagle	2013
Selena Bachelder	2014
Simon Pritchard	2015
Avery Siler	2015
Josh Caldwell	2016
Toby Smith	2016



KLT BY THE NUMBERS

Total Number of Properties



Total Trail Miles



Total Acres

Conserved



KENNEBEC LAND TRUST 28TH ANNUAL MEETING CAMP WINNEBAGO, ECHO LAKE SUNDAY, AUGUST 21, 2016

Welcome - Theresa Kerchner, Executive Director and Mary Denison, President

Treasurer's Report - Amy Trunnell

Election of Directors - Bob Marvinney, Chair, Nominating Committee

Mary Denison, Brian Kent, Scott Longfellow, Patrice Putman, Joe Stevenson, Amy Trunnell

Volunteer, Intern, Stewardship, and Directors' Awards

- 2016 Summer Internship Awards
- 2016 Volunteer Award
- 2016 Stewardship Award
- 2016 Harry Dwyer Forest Stewardship Award
- KLT Land Conservation Awards

Land Donor Awards

- **Barbra Crowley and John Orestis**, Orestis-Crowley Addition to the Echo III Watershed Preserve, 3.4 acres, Fayette
- **David Lawrence**, Rolling Dam Brook Preserve, Lawrence Parcel, 17 acres, South Gardiner
- **Dorothy Washburne**, Joseph R. and Dorothy M. Donohoe Preserve, 12-acre Conservation Easement, South Gardiner
- **Bryant Besse**, Bequest of William Granville Besse, William Granville Besse Addition to the Besse Historic Conservation Area, 10 acres, Wayne



**Orestis-Crowley Addition
Echo Lake III Watershed
Preserve, Fayette**

Photograph: Jean-Luc Theriault

2015-2016

Board of Directors

Mary Denison (P)
Jean Scudder (1st VP)
Bob Mohlar (2nd VP)
Amy Trunnell (I)
Patrice Putman (S)
Sue Bell
Jed Davis
Eric Doucette
Brian Kent
Howard Lake
Scott Longfellow
Bob Marvinney
Martha Nielsen
Mike Seitzinger
Deb Sewall
Joseph Stevenson
Kim Vandermeulen

Staff

Theresa Kerchner (ED)
Gina Lamarche
Jean-Luc Theriault

Interns

Josh Caldwell
Toby Smith

Advisory Board

Jim Connors
Hon. Kenneth Curtis
Elizabeth Davidson
Caroline Farr
David Gibson
Glenn Hodgkins
Charlie Jacobs
Mark Johnston
Ron Joseph
Kevin Kane
Martha Kent
Robert Kimber
Gloria & Lincoln Ladd
Robert Ladd
Barbara & Mort Libby
Andy Lilienthal
Jon Lund
Jessie & Douglas Macdonald
Patricia Mooney, Ph.D.
Jeff Pidot
Norm Rodrigue
Dianne E. Ryan
Reade & Joan Ryan
Rebecca Stanley
Jym St. Pierre
Robert Weston

Quotes from our Property Boxes

Beautiful day, saw Mt Washington and downy woodpecker.

- Brook Embrey at Mount Pisgah Conservation Area, 4/16/2016

Bluebird sky and the birds singing their hearts out. Simply stunning.

- Jarrod Simpson at Reynolds Forest, 5/6/2016

Cleared trails across road. Lots of excellent work done! Thank you volunteers.

- Ian, Molly and Kents Hill School Students at Vassalboro Wildlife Habitat, 5/2/2013

Quiet watchful herons, two woods ducks, plus the usual lovely walk.

- Jean Wright at Davidson Nature Preserve, 6/6/2014

Quiet, sunny, beautiful snowshoe!

- Andy and Becky Walsh at Gott Pasture Preserve, 1/24/2016

Kids love it every year. Thank you.

- Winthrop 4th grade at Mount Pisgah Conservation Area, 6/2/2016

Daily Peace.

- Ric Swett at Small-Burnham Conservation Area, 9/20/2011

My grandfather, Gile Seaward, came to Vassalboro in 1787 and purchased this land and built the big house on Cross Hill Road.

- Bernice Seaward Gilbert at Seaward Mills Conservation Area, 7/9/2012