

## 2006 Financial Summary

Revenue		Expenses		Net Assets	
Grants - Foundation	\$161,228	Ecological Restoration	\$581,301	Temporarily Restricted	\$954,845
Grants - Corporate	\$37,750	Education	\$113,657	Unrestricted	\$260,689
Grants - Government	\$332,047	Greenway	\$124,549	Net Assets as of December 31, 2006	\$1,215,534
Individual Donations	\$37,690	Outreach	\$131,829		
Interest Income	\$16,743	Subtotal, Programs	\$951,336		
In-kind Contributions, Parks Department	\$220,260	Administrative & Fundraising	\$282,588		
Other In-Kind Income	\$26,636				
Prior year Restricted revenue released from restrictions	\$423,081				
<b>Total</b>	<b>\$1,255,435</b>	<b>Total</b>	<b>\$1,233,924</b>		