

**TAMALPAIS LANDS COLLABORATIVE**  
**Financial Update - October 1, 2017 thru September 30, 2018**  
**PROJECTS/PROGRAMS BREAKDOWN**

	FY2018 Forecast Projects	Year to Date Projects	FY2018 Forecast Prog & Infr	Year to Date Prog & Infr
<b>INCOME</b>				
Carry Forward from FY2017	734,439	734,439	39,294	39,294
Individual Gifts	39,947	39,947	303,600	303,600
Events	-	-	21,883	21,883
Corporate Giving	20,000	20,000	15,142	15,142
Foundation Grants <sup>1</sup>	678,402	678,402	439,948	439,948
Government Grants	232,949	232,949	-	-
Redwood Creek Watershed Collaborative <sup>2</sup>	204,983	204,983	99,894	99,894
Agency Contributions <sup>2</sup>	110,340	110,340	24,998	24,998
Parks Conservancy Contributions <sup>3</sup>	36,972	36,972	-	-
Contributions made directly to Agency Partners <sup>4</sup>	1,075,000	1,075,000	-	-
<b>TOTAL INCOME</b>	<b>3,133,033</b>	<b>3,133,033</b>	<b>944,758</b>	<b>944,758</b>
<b>EXPENSES</b>				
<b>Community &amp; Conservation Programs</b>				
Community Stewardship & Youth Programs	-	-	263,412	263,412
Conservation Management Program	-	-	192,772	192,772
Science Symposia Series & Conferences	-	-	10,762	10,762
Citizen (Community) Science	-	-	-	-
	-	-	<b>466,946</b>	<b>466,946</b>
<b>Initiative Development, Infrastructure and Staffing</b>				
Staff Support	-	-	46,422	46,422
Marin Office Equipment & Supplies	-	-	9,498	9,498
Initiative Development & Design	-	-	5,048	5,048
Initiative 5-Year Strategy (2019-2023)	-	-	32,325	32,325
Graphic Design and Website Management Support	-	-	14,025	14,025
Material Development & Production	-	-	7,191	7,191
Reporting & Documentation	-	-	561	561
Events & Meetings	-	-	14,145	14,145
	-	-	<b>129,215</b>	<b>129,215</b>
<b>Partnership Research and Systems Development<sup>5</sup></b>				
Partnership Research and Systems Development	144,504	144,504	-	-
California Land Stewardship Network	120,047	120,047	-	-
Large Landscape Conservation	36,008	36,008	-	-
	<b>300,559</b>	<b>300,559</b>	-	-
<b>Priority Projects - Wetlands and Waterways<sup>5</sup></b>				
Bothin Marsh	-	-	-	-
North End Bolinas Lagoon Project <sup>4</sup>	1,075,000	1,075,000	-	-
Redwood Creek Juvenile Coho Habitat Restoration	-	-	-	-
	<b>1,075,000</b>	<b>1,075,000</b>	-	-
<b>Priority Projects - Signature Trail Corridors<sup>5</sup></b>				
Improved Wayfinding - Assessment & Installation	28,853	28,853	-	-
Mobile Trailhead	8,007	8,007	-	-
Redwood Creek Trail Re-alignment Implementation	-	-	-	-
	<b>36,860</b>	<b>36,860</b>	-	-
<b>Priority Projects - Legacy Projects<sup>5</sup></b>				
West Peak Feasibility Study	81,848	81,848	-	-
Large Scale Inventories	341,244	341,244	-	-
Log Cabin	-	-	-	-
Roy's Redwoods	9,120	9,120	-	-
Bothin Marsh	55,944	55,944	-	-
Bolinas Lagoon	3,650	3,650	-	-
	<b>491,807</b>	<b>491,807</b>	-	-
<b>TOTAL EXPENSES</b>	<b>1,904,226</b>	<b>1,904,226</b>	<b>596,161</b>	<b>596,161</b>
<b>NET OPERATING SURPLUS</b>	<b>1,228,807</b>	<b>1,228,807</b>	<b>348,596</b>	<b>348,596</b>

<sup>1</sup>Only reporting FY18 cash in hand for Bechtel and Barger SFF Grants.

<sup>2</sup>Includes reimbursable grants awarded in advance of expenditures.

<sup>3</sup>In-kind matching towards West Peak Project.

<sup>4</sup>Parks Conservancy fundraised for grants directly supporting Agency Partners. Funds were received by Agency Partners and is being reported as "expended".

<sup>5</sup>Potential Projects are contingent on complete project-specific funding and will only be implemented if funds are available & approved.