## REVENUES, GAINS AND OTHER SUPPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>UNRESTRICTED</th>
<th>RESTRICTED</th>
<th>RESTRICTED</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrealized Gains on Investments</td>
<td>6,452</td>
<td></td>
<td></td>
<td>6,452</td>
</tr>
<tr>
<td>Donated Goods and Services</td>
<td>4,732</td>
<td></td>
<td></td>
<td>4,732</td>
</tr>
<tr>
<td>Investment Income</td>
<td>3,639</td>
<td>20,948</td>
<td></td>
<td>24,587</td>
</tr>
<tr>
<td>Rent</td>
<td>8,779</td>
<td></td>
<td></td>
<td>8,779</td>
</tr>
<tr>
<td>Events</td>
<td>181,149</td>
<td></td>
<td></td>
<td>181,149</td>
</tr>
<tr>
<td>Contributions Above Dues</td>
<td>318,853</td>
<td></td>
<td></td>
<td>318,853</td>
</tr>
<tr>
<td>Membership Dues</td>
<td>$62,075</td>
<td></td>
<td></td>
<td>$62,075</td>
</tr>
<tr>
<td>Environmental Education</td>
<td>260,846</td>
<td></td>
<td></td>
<td>260,846</td>
</tr>
<tr>
<td>Geographic Information Systems</td>
<td>26,865</td>
<td></td>
<td></td>
<td>26,865</td>
</tr>
<tr>
<td>Management and General</td>
<td>30,239</td>
<td></td>
<td></td>
<td>30,239</td>
</tr>
<tr>
<td>Events</td>
<td>84,655</td>
<td></td>
<td></td>
<td>84,655</td>
</tr>
<tr>
<td>Membership</td>
<td>52,662</td>
<td></td>
<td></td>
<td>52,662</td>
</tr>
<tr>
<td>Water Protection</td>
<td>170,594</td>
<td></td>
<td></td>
<td>170,594</td>
</tr>
<tr>
<td>Other</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## FINANCIAL REPORT

**HOUSATONIC VALLEY ASSOCIATION, INC. AND HVA FOUNDATION, INC.**

**FOR THE YEAR ENDED JUNE 30, 2012**

### CONSOLIDATED STATEMENT OF ACTIVITIES

*For the Year Ended June 30, 2012*

#### Net Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Assets at Beginning of Year</td>
<td>488,049</td>
</tr>
<tr>
<td>Total Supporting Services</td>
<td>201,590</td>
</tr>
<tr>
<td>Events</td>
<td>181,149</td>
</tr>
<tr>
<td>Contributions Above Dues</td>
<td>318,853</td>
</tr>
<tr>
<td>Investment Income</td>
<td>31,587</td>
</tr>
<tr>
<td>Rent</td>
<td>8,779</td>
</tr>
<tr>
<td>Unrealized Gains on Investments</td>
<td>6,452</td>
</tr>
<tr>
<td>Donated Goods and Services</td>
<td>4,732</td>
</tr>
<tr>
<td>Management and General</td>
<td>30,239</td>
</tr>
<tr>
<td>Events</td>
<td>84,655</td>
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<tr>
<td>Membership</td>
<td>52,662</td>
</tr>
<tr>
<td>Water Protection</td>
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</tr>
<tr>
<td>Environmental Education</td>
<td>260,846</td>
</tr>
<tr>
<td>Other</td>
<td></td>
</tr>
<tr>
<td>Change in Net Assets</td>
<td>$375,000</td>
</tr>
</tbody>
</table>

### CONSOLIDATED STATEMENT OF FINANCIAL POSITION

<table>
<thead>
<tr>
<th>Description</th>
<th>2012 At A Glance</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ASSETS</td>
<td>$1,572,091</td>
</tr>
<tr>
<td>Net Property and Equipment</td>
<td>321,341</td>
</tr>
<tr>
<td>Buildings and Renovations</td>
<td>328,414</td>
</tr>
<tr>
<td>Deferred Land Sale Costs</td>
<td>6,342</td>
</tr>
<tr>
<td>Tenant’s Security Deposit</td>
<td>557</td>
</tr>
<tr>
<td>Cash and Cash Equivalents</td>
<td>$265,396</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>111,769</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>7,471</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>$13,157</td>
</tr>
<tr>
<td>Accrued Salaries and Wages</td>
<td>7,876</td>
</tr>
<tr>
<td>Rights-of-Way</td>
<td></td>
</tr>
<tr>
<td>Management and General</td>
<td>30,239</td>
</tr>
<tr>
<td>Events</td>
<td>84,655</td>
</tr>
<tr>
<td>Membership</td>
<td>52,662</td>
</tr>
<tr>
<td>Water Protection</td>
<td>170,594</td>
</tr>
<tr>
<td>Geographic Information Systems</td>
<td>26,865</td>
</tr>
<tr>
<td>Environmental Education</td>
<td>260,846</td>
</tr>
<tr>
<td>Other</td>
<td>$17,821</td>
</tr>
<tr>
<td><strong>TOTAL CURRENT ASSETS</strong></td>
<td>$384,636</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES</strong></td>
<td>$21,590</td>
</tr>
<tr>
<td><strong>TOTAL NET ASSETS</strong></td>
<td><strong>$1,552,501</strong></td>
</tr>
<tr>
<td><strong>Permanently restricted</strong></td>
<td><strong>$821,711</strong></td>
</tr>
<tr>
<td><strong>Temporarily restricted</strong></td>
<td><strong>$700,790</strong></td>
</tr>
<tr>
<td><strong>Unrestricted</strong></td>
<td><strong>$488,049</strong></td>
</tr>
</tbody>
</table>

### HOW WE SPENT OUR RESOURCES

#### Total Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Support from unrestricted contributions</td>
<td>$265,396</td>
</tr>
<tr>
<td>Support from restricted contributions</td>
<td>$29,617</td>
</tr>
<tr>
<td>Salaries and wages</td>
<td>$8,310</td>
</tr>
<tr>
<td>Other</td>
<td>$71,636</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>$375,000</td>
</tr>
</tbody>
</table>

#### How we spent our resources

<table>
<thead>
<tr>
<th>Description</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Membership</td>
<td>17%</td>
</tr>
<tr>
<td>Water Protection</td>
<td>44%</td>
</tr>
<tr>
<td>Environmental Education</td>
<td>20%</td>
</tr>
<tr>
<td>Geographic Information Systems</td>
<td>5%</td>
</tr>
<tr>
<td>Management and General</td>
<td>7%</td>
</tr>
<tr>
<td>Events</td>
<td>51%</td>
</tr>
<tr>
<td>Other Bequests</td>
<td>12%</td>
</tr>
</tbody>
</table>

### WHERE WE SPENT OUR RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Connecticut</td>
<td>$11,749</td>
</tr>
<tr>
<td>Massachusetts</td>
<td>$89,308</td>
</tr>
<tr>
<td>New York</td>
<td>$1,378</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$102,435</td>
</tr>
</tbody>
</table>

### HVA 2012 AT A GLANCE

- **Total Expenses**: $375,000
- **Permanently Restricted**: $821,711
- **Temporarily Restricted**: $700,790
- **Unrestricted**: $488,049

### HOUSATONIC WATERSHED

- **Connecticut**: CT: PO Box 28, Cornwall Bridge, CT 06754  860-672-6678  E-mail: conn@hvatoday.org
- **Massachusetts**: MA: PO Box 251, South Lee, MA 01260  413-394-9796  E-mail: mass@hvatoday.org
- **New York**: NY: PO Box 315, Wassaic, NY 12592  845-879-1381  E-mail: tonia@hvatoday.org

The Housatonic Valley Association's mission is to save the natural character and environmental health of our communities by protecting land and water in the Housatonic River valley.
Spring of 2012. He remains forever in our hearts.

Ellen M. Rosenberg
Honorary Member

Christopher Kukk, Ph.d

Steven J. Whitman

James H. Maloney

F. Anthony Zunino

W. Paul Dooley

Harmon Smith

Joseph Ellis

David Platt

President

Robert P. Houlihan, President

Robert M. Mitchell
Associated Trustees

RECOGNIZING OUR PARTNERS

Iroquois Gas Transmission System

J. J. Brennan Construction Co.

Berkshire Enviro-Lab, Inc.

Platt Brothers & Co.

Berkshire Life, Berkshire Life, Berkshire Life,

Herman Realty Corporation

Ford’s Auto Service

Communications, Inc.

R.T. Facts

Litchfield Hills

Ward’s Nursery

Gaulersville Country Store, LLC

Tighe & Bond

Zuberry Associates

Winters Brothers Waste Systems

FirstLight Power Resources

Wachusett Water

Con Serv, Inc.

Dennis and Pamela Collins

Berkshire Life, Berkshire Life, Berkshire Life,

Tina Sohn Foundation

The Connecticut Light

Cornwall Foundation

Foundation

Connecticut Department of Energy and

Watertown Land Trust

Connecticut Farmland Trust

Connecticut Department of Energy and

Sharon Optical

Pitney Bowes

Connecticut Chapter, AMC

Valley United Way

Massachusetts Audubon Society

Human Services Council

The Connecticut Light

Pomperaug River Watershed Coalition

The Connecticut Light

Washington Environmental Council

The Connecticut Light

National Oceanic Atmospheric Admin.

New York Dept. of Environmental Cons.

USFWS

Tighe & Bond

Kleinschmidt Associates

Kleinschmidt Associates

Aquarion Water Company

New York Dept. of Environmental Cons.

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