

# FINANCIAL REPORT

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

## CONSOLIDATED STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2010

	UNRESTRICTED	TEMPORARILY RESTRICTED	PERMANENTLY RESTRICTED	TOTAL
<b>SUPPORT AND REVENUE</b>				
Memberships Dues	\$ 50,257	\$ -	\$ -	\$ 50,257
Contributions Above Dues	325,996	-	40,825	366,821
Grants	500,063	61,500	-	561,563
Events	183,690	-	-	183,690
Fees	13,307	-	-	13,307
Rent	9,213	-	-	9,213
Investment Income	4,081	18,912	-	22,993
Donated Goods and Services	8,736	-	-	8,736
Unrealized Gains on Investments	16,397	32,893	-	49,290
Other	147	-	-	147
Net Assets Release From Restrictions	68,957	(68,957)	-	-
<b>Total Support &amp; Revenue</b>	<b>1,180,844</b>	<b>44,348</b>	<b>40,825</b>	<b>1,266,017</b>
<b>EXPENSES</b>				
<b>Program Services</b>				
Watch	71,082	-	-	71,082
Geographic Information Systems	23,333	-	-	23,333
Environmental Education	280,159	-	37,525	317,684
Land Protection	425,189	-	-	425,189
Water Protection	107,519	-	-	107,519
<b>Total Program Services</b>	<b>907,282</b>	<b>-</b>	<b>37,525</b>	<b>944,807</b>
<b>Supporting Services</b>				
Membership	45,567	-	-	45,567
Events	76,767	-	-	76,767
Management and General	22,870	-	-	22,870
Fundraising	27,188	-	-	27,188
<b>Total Supporting Services</b>	<b>172,392</b>	<b>-</b>	<b>-</b>	<b>172,392</b>
<b>Total Expenses</b>	<b>1,079,674</b>	<b>-</b>	<b>37,525</b>	<b>1,117,199</b>
<b>Change in Net Assets</b>	<b>101,170</b>	<b>44,348</b>	<b>3,300</b>	<b>148,818</b>
<b>Net Assets at Beginning of Year</b>	<b>442,462</b>	<b>13,608</b>	<b>896,591</b>	<b>1,352,661</b>
<b>Net Assets at End of Year</b>	<b>\$ 543,632</b>	<b>\$ 57,956</b>	<b>\$ 899,891</b>	<b>\$ 1,501,479</b>

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION JUNE 30, 2010

<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 176,039
Accounts Receivable	206,555
Prepaid Expenses	6,104
<b>Total Current Assets</b>	<b>388,698</b>
<b>Property and Equipment</b>	
Land	216,206
Buildings and Renovations	293,442
Furnishings and Equipment	164,203
Less Accumulated Depreciation	(358,264)
<b>Net Property and Equipment</b>	<b>315,587</b>
<b>Other Assets</b>	
Investments, at Market (Cost \$896,596)	799,973
Deferred Land Sale Costs	6,342
<b>Total Other Assets</b>	<b>806,315</b>
<b>TOTAL ASSETS</b>	<b>\$1,510,600</b>
<b>LIABILITIES AND NET ASSETS</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$ 1,560
Accrued Salaries and Wages	7,010
Tenant's Security Deposit	551
<b>TOTAL CURRENT LIABILITIES</b>	<b>9,121</b>
<b>Net Assets</b>	
Unrestricted	543,632
Temporarily Restricted	57,956
Permanently Restricted	899,891
<b>TOTAL NET ASSETS</b>	<b>1,501,479</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$1,510,600</b>



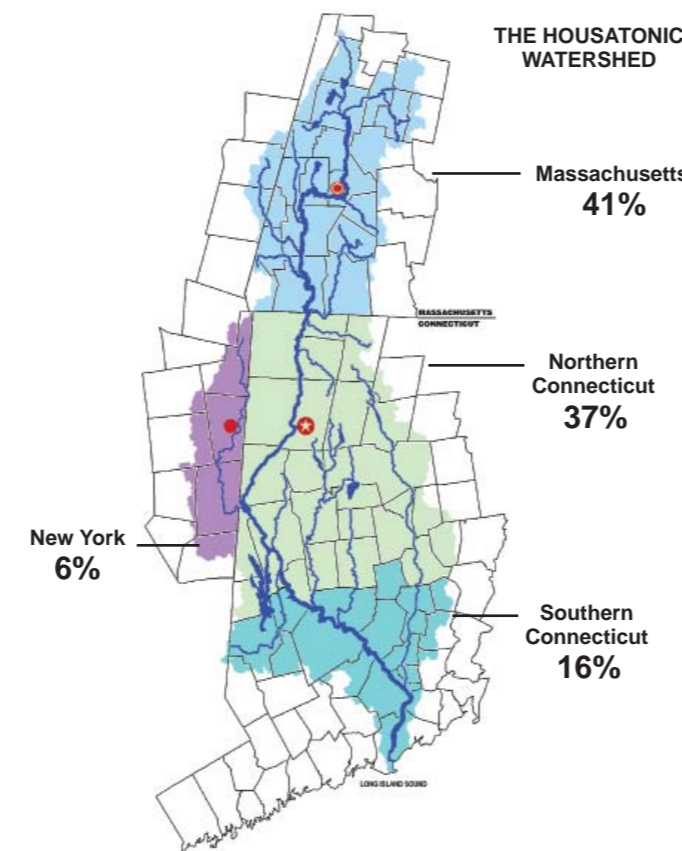
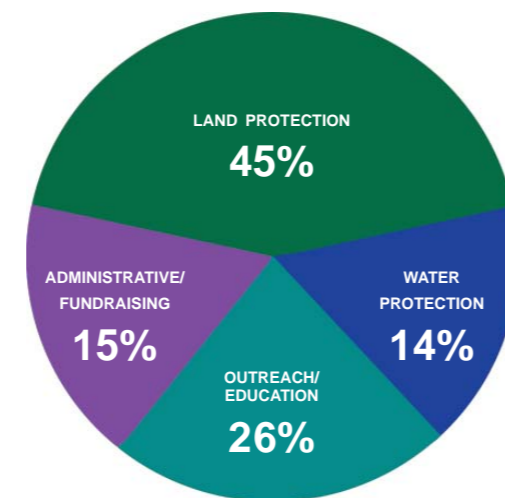
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# 2010 AT A GLANCE

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.

## How we spent our resources



## Where we spent our resources



HVA STAFF  
 Lynn Werner  
*Executive Director*  
 MASSACHUSETTS  
 Dennis Regan  
*Berkshire Program Director*  
 Alison Dixon  
*Outreach Program Manager\**  
 Marie Rattery  
*HELP Teacher*  
 CONNECTICUT/LAND PROTECTION  
 Elaine LaBella  
*Land Protection Director*  
 Tim Abbott  
*Greenprint Director*  
 Mark Brown, Sam Dzieken  
*GIS Managers\**  
 CONNECTICUT/NEW YORK  
 WATER PROTECTION  
 Meghan Ruta  
*Connecticut Water Protection Manager*  
 Ron Skurat  
*Southern Housatonic Watershed Coordinator\**  
 Tonia Shoumatoff  
*New York Watershed Manager\**  
 COMMUNITY EDUCATION AND OUTREACH  
 Richard Sears  
*Development Director*  
 Jane Bakker  
*Development/Marketing Associate\**  
 Brenda Singer  
*Membership/Volunteer Coordinator\**  
 FINANCIAL  
 Patience Lindholm  
*Finance Director\**  
 Carol Powers  
*Grants Consultant\**  
 Tony Mitchell  
*IT Specialist\**  
 \*PARTTIME



# HOUSATONIC VALLEY ASSOCIATION

## 2010 ANNUAL REPORT



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 CORNWALL BRIDGE  
 CONNECTICUT

## TO MEMBERS AND FRIENDS

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Diane von Furstenberg

### Advisory Council

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Mary Flynn  
Charles Fredette  
Christopher Kukk, Ph.D.  
David Platt  
Harmon Smith  
William N. Vitalis

### Photos

All photos from HVA files except where noted.

**H**VA, founded in 1941, is one of the oldest watershed-based environmental advocacy groups in the United States. As a member of this unique organization, you should feel good. Your interest and financial support has protected thousands of acres of land, improved water quality and provided environmental education for thousands of kids.

This year we are wrapping up a strategic plan of action for the future. Looking forward, we see priority land and water protection needs throughout the valley. We see an agile and opportunistic organizational structure. We see a commitment to the highest standards of operation, including an administrative cost-to-program expense ratio that is among the lowest in the industry. That means your conservation dollars go further.

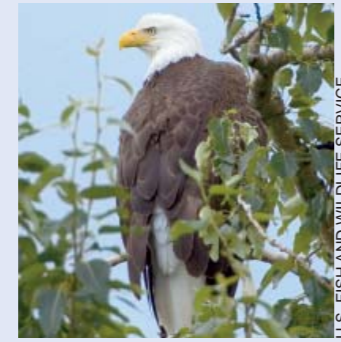
Thank you for choosing HVA and for being an advocate for environmental protection. We respect your choice and we pledge to continue the vision of our founders – to conserve the natural character and environmental health of this beautiful river valley.



*Robert P. Houlihan*  
Robert P. Houlihan, President



*Lynn Werner*  
Lynn Werner, Executive Director



U.S. FISH AND WILDLIFE SERVICE

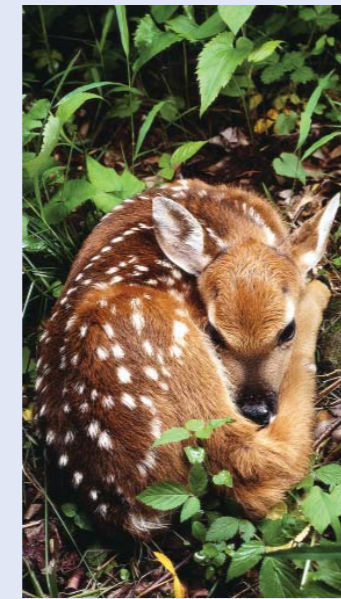
**9,331**  
Fourth and sixth graders throughout the Berkshires have explored the river through the Housatonic Environmental Literacy Program.

**1,000**  
acres protected in Kent, Sharon, Harwinton, New Hartford, New Milford and Salisbury through Greenprint Collaborative initiatives.

**200+**  
culverts to be replaced to help wildlife movement in the Berkshires.

### We are proud partners with

Berkshire Environmental Action Team  
Berkshire Environmental Educators Network  
Berkshire Natural Resource Council  
Berkshire Regional Planning Commission  
Cary Institute of Eco-System Studies  
Connecticut Department of Environmental Protection  
Crane & Co.  
ESS Group, Inc.  
Dutchess Land Conservancy  
Friends of the Great Swamp  
Great Barrington Land Conservancy  
Housatonic Fly Fishermen's Association  
Litchfield Hills Land Trusts/Towns  
Massachusetts Audubon Society  
Massachusetts College Liberal Arts  
Massachusetts Fish & Wildlife Department of Ecological Restoration  
Mass. Rivers Alliance  
Massachusetts Zebra Mussel Task Force  
Oblong Land Conservancy  
Osher Lifelong Learning Institute  
Pawling Corporation  
Pomperaug River Watershed Coalition  
Rivers Alliance of Conn.  
Sheffield Land Trust  
Shepaug River Association  
Stockbridge Bowl Association  
Stockbridge Conservation Commission  
Thule



## FOCUS ON WATER



*You protect clean water, restore habitat and keep streams healthy.*

### Protecting river life ...

- Identifying hundreds of stream culverts that need to be replaced to allow wildlife to move freely both upstream and down, partnering with the Berkshire Environmental Action Team and Mass. Riverways.
- Restoring stream habitat below the Stockbridge Bowl by creating a new flow release standard from dam operations with the Massachusetts Fish and Wildlife Department of Ecological Restoration.
- Restoring a trout refuge area by beginning repairs to a fish ladder in Furnace Brook in Cornwall.
- Joining a Zebra Mussel Task Force created by the Massachusetts Executive Office of Energy and Environmental Affairs to develop a state management plan for this pesky threat.
- Monitoring stream health and sponsoring river cleanups throughout the watershed.
- Protecting the long-term health of the Shepaug River as part of the Shepaug River Association by sampling water quality on the river with volunteers from Roxbury and Washington.
- Launching the first scientific study of the wetland-based Swamp River in Pawling

and Dover with a prestigious science advisory committee to help evaluate study results.

- Fighting for sensible statewide water policies that both ensure enough public water supply and sustain our rivers and streams.

### Sharing ...

- Publishing the *Head of the Housatonic*, a guide to the river from Pittsfield to Kent as a companion piece to last year's *Heart of the Housatonic* covering the river from Kent to Long Island Sound.
- Introducing more than 9,300 fourth to sixth grade students in the Berkshires, 150 young students in Salisbury, North Canaan and Danbury, and more than 700 adults from the Berkshires and the Tenmile River valley to the Sound to watershed science and river health through stream sampling, classroom programs, family paddles and the first Kent Environmental Summit.
- Publicizing PCB remediation planning and progress in the Berkshires.
- Expanding the Sikorsky River Education signage project from Stratford to Shelton and Derby.

### Special Thanks to our Corporate Associates

A.E. Olsen Co., Inc.  
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## FOCUS ON LAND



DAVE CULLEN

*You protect critical forest, farm, wetland and riverfront land.*

### Conserving rivers and trails ...

- Facilitating a grant to Amenias to extend the Harlem Valley Rail Trail in Wassaic.
- Completing the Old Mill Trail in Dalton and Hinsdale with a 65-foot pedestrian bridge spanning the East Branch of the Housatonic River.
- Restoring and protecting riverbank habitat and river access in Pittsfield, Lenox, Lee, Sheffield, Cornwall and Sharon as part of the Housatonic Greenway.

### Greenprinting the Litchfield Hills ...

Now a thriving partnership of 21 member land trusts covering 28 towns in Northwest Connecticut, Greenprint Collaborative members conserve nearly 1,875 acres of high priority land in Kent, Sharon, Harwinton, New Hartford, New Milford and Salisbury. Other highlights:

- Helping the Hartland Land Trust acquire its first conservation easement.
- Collaborating with the Farmington River Watershed Association, the Connecticut Land Conservation Coalition and five land trusts to tailor shared stewardship within the Farmington River watershed.
- Providing critical data to attract Highlands

### Conserving rivers and trails ...

- Conservation Act funds to conserve Shepaug River headwater lands in Cornwall, Goshen, Litchfield and Warren.
- Creating conservation stewardship plans with Flanders Nature Center.

### Protecting fragile natural areas ...

- Protecting sensitive wetland ecosystems along the Swamp River by calling for low impact design measures into the site design of Dover Knolls, the largest development in Dutchess County.
- Working to protect a Critical Environmental Area contiguous to a proposed asphalt plant in Dover.
- Seeking designation as a National Heritage Area for 14 towns in the Naugatuck River valley from Seymour to Torrington.

### Sharing ...

- Low impact development for green community growth with Dutchess County towns and legislators, Housatonic Estuary town planners.
- Nature's beauty with hundreds of families through hikes, canoe trips and talks from the Berkshires through the Harlem Valley to Long Island Sound.

### Special Thanks to our Project Sponsors

Allied Printing Services, Inc.  
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Connecticut Community Foundation  
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Land Trust Alliance  
Long Island Sound Study  
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Natural Resources Damages Fund  
Newman's Own Foundation  
Northeast Dutchess Fund  
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Oppenheimer Fund  
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Rivers Alliance of Conn.  
Salisbury Bank  
Sikorsky Aircraft, Div. of UTC  
Society for Women Environmental Professionals  
Dr. Robert C. and Tina Sohn Foundation  
Union Savings Bank  
Upper Housatonic National Heritage Area

## BECAUSE OF YOU



JOHN KOVACH, STRATFORD STAR

*You make it possible. Thank you to all our members, project sponsors, corporate associates and ...*



RICH POMERANTZ

- The generous business owners and residents who joined Diane von Furstenberg, Annette and Oscar de la Renta, Hamilton South, Christine Baranski, Robert Couturier and Nancy Novogrod in our annual auction to benefit the Housatonic Valley.
- Crystal Rock, Charter Business, Heritage Development Corp., People's United Bank, FirstLight Power Resources, Northeast Utilities System, O'Connor Davies Munns & Dobbins, A.E. Olsen Co., O&G Industries, HVA Board members Bob Houlihan and "Whitey" Frew and the scores of golfers who spent the day on the Heritage Village Golf Course in June to benefit clean water and a healthy river valley.
- The Blue Heron Society members who donate \$5,000 or more toward our annual giving campaign. You play a vital role in protecting the precious Housatonic River Valley.
- All of you who donated, hiked, paddled, cleaned up and monitored the way to a better river.



### Special Thanks to our Project Benefactors

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### Special Thanks to our Blue Herons



Tucker and Karen Andersen  
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