

2021 ANNUAL REPORT & FINANCIAL SUMMARY

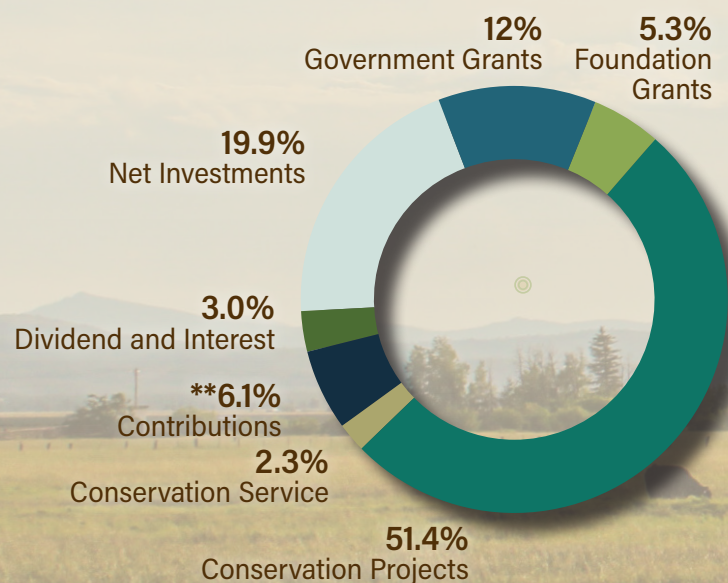
STATEMENT OF FINANCIAL POSITION

December 31, 2021

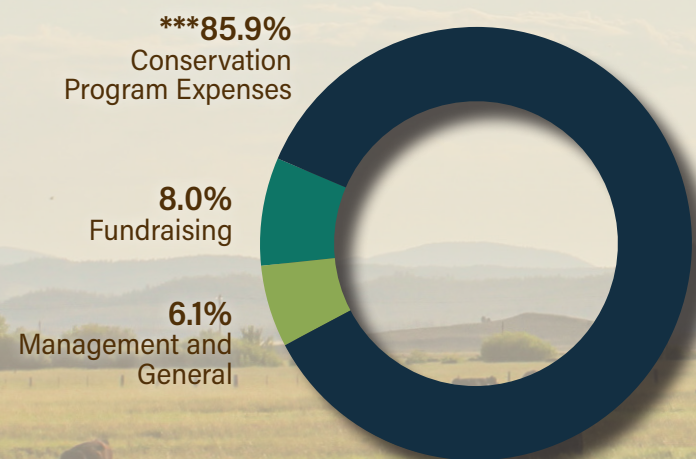
ASSETS		LIABILITIES & NET ASSETS	
Cash and Cash Equivalents	\$ 706,546	Accounts Payable & Other Liabilities	\$ 129,593
Restricted Cash and Cash Equivalents	6,674,193	Mitigation Liability	125,000
*Investments	41,579,308	Deferred Revenue	10,010
Pledges Receivable	19,511	TOTAL LIABILITIES	\$ 264,603
Accounts Receivable	50,000	Net Assets	
Conservation Service Receivable	998,628	Without Donor Restrictions	8,952,824
Donated Property Held for Sale	1,000,000	With Donor Restrictions	42,601,474
Conservation Easements	3,669	TOTAL NET ASSETS	\$ 51,554,298
Mitigation Deposit	130,082	Total Liabilities and Net Assets	\$ 51,818,901
Property and Equipment	656,964		
TOTAL ASSETS	\$ 51,818,901		

*Comprises net assets that include restricted endowments for our perpetual stewardship responsibilities on the more than 363,000 acres that have been forever conserved through the Rangeland Trust.

2021 REVENUE & OTHER SUPPORT



2021 EXPENSES



**Includes gifts for annual support and endowments.

***Mitigation easement expenses are not included because acquisitions are between mitigators and landowners directly.

ACCOMPLISHING OUR MISSION TOGETHER

Thank you for helping ensure a vibrant future for California. With your support, the Rangeland Trust conserved five ranches in 2021 totaling 18,527 acres for a year-end total of 363,008 acres of permanently protected rangeland! Because of your vision in being part of this work, we can all appreciate the abundance of resources, community resilience, and better quality of life that will continue to come from these magnificent rangelands.

18,527
ACRES
OF RANGELAND
PERMANENTLY PROTECTED



34
MILLION DOLLARS
ANNUALLY IN ECOSYSTEM
SERVICES CONSERVED



14,812
ACRES
OF OAK WOODLAND HABITAT
PROTECTED



14,631
ACRES
OF GRAZING LANDS
PROTECTED FOR US MILITARY
TRAINING OPERATIONS



10
WILDLIFE SPECIES
OF SPECIAL STATUS HABITAT
PROTECTED



48
MILES
OF FRESHWATER STREAMS
CONSERVED



364
TEACHERS
PROVIDED RANCH TOUR
VIDEOS, POTENTIALLY
REACHING 90K STUDENTS



500
PEOPLE
CONNECTED TO THE LAND
THROUGH VIRTUAL AND
IN PERSON EVENTS



4
VIDEO RANCH TOURS
SHARED ON SOCIAL MEDIA
GENERATING 14K VIEWS



2021 ANNUAL REPORT THANK YOU DONORS

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