

2022 ANNUAL REPORT & FINANCIAL SUMMARY

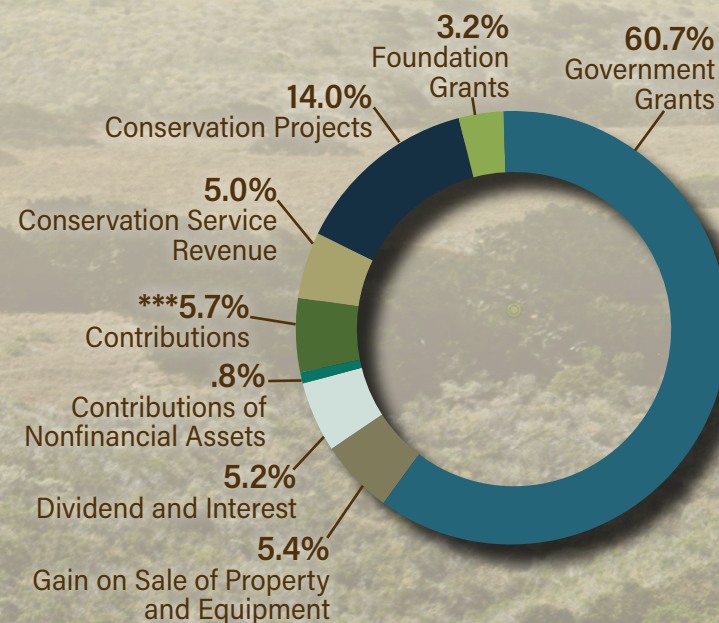
STATEMENT OF FINANCIAL POSITION

December 31, 2022

ASSETS		LIABILITIES & NET ASSETS	
Cash and Cash Equivalents	\$ 644,461	Accounts Payable & Other Liabilities	\$ 137,122
Restricted Cash and Cash Equivalents	5,683,114	Mitigation Liability	125,000
*Investments	37,387,197	TOTAL LIABILITIES	\$ 262,122
Accounts Receivable	540,473	Net Assets	
Conservation Service Receivable	1,264,577	Without Donor Restrictions	\$ 8,599,092
Donated Property Held for Sale	1,000,000	With Donor Restrictions	37,824,302
Conservation Easements	3,749	TOTAL NET ASSETS	\$ 46,423,394
Mitigation Deposit	130,217	Total Liabilities and Net Assets	\$ 46,685,516
Property and Equipment	31,728		
TOTAL ASSETS	\$ 46,685,516		

*Comprises net assets that include restricted endowments for our perpetual stewardship responsibilities on the more than 370,000 acres that have been forever conserved through the Rangeland Trust.

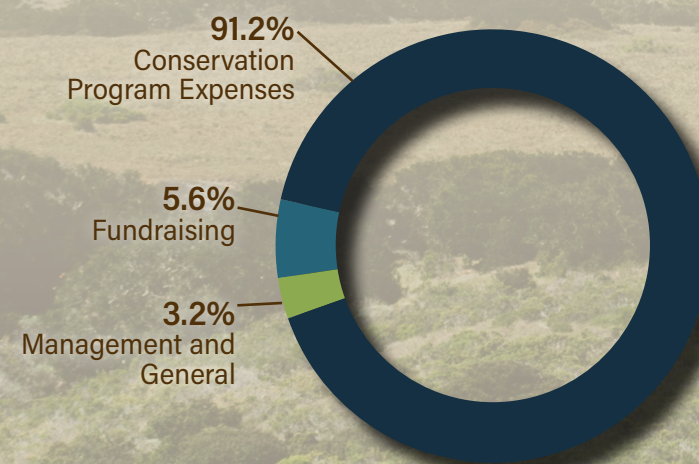
**2022 REVENUE & OTHER SUPPORT



**Does not include net investment losses due to market downturn in Q4 of 2022.

***Includes gifts for annual support and endowments.

2022 EXPENSES



ACCOMPLISHING OUR MISSION TOGETHER

Thank you for helping to ensure a vibrant future for California. With your support, the Rangeland Trust conserved seven ranches in 2022 totaling 7,982 acres for a year-end total of 370,990 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.

7,982
ACRES
OF RANGELAND
PERMANENTLY PROTECTED



20
MILLION DOLLARS
ANNUALLY IN ECOSYSTEM
SERVICES CONSERVED



740
ACRES
OF OAK WOODLAND HABITAT
PROTECTED



42
WILDLIFE SPECIES
OF SPECIAL STATUS HABITAT
PROTECTED



9
MILES
OF FRESHWATER STREAMS
CONSERVED



450
PEOPLE
CONNECTED TO THE LAND
THROUGH VIRTUAL AND
IN PERSON EVENTS

