

2023 ANNUAL REPORT &

STATEMENT OF FINANCIAL POSITION

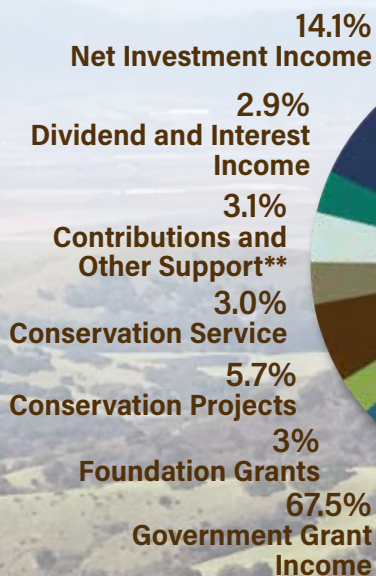
December 31, 2023

ASSETS	
Cash and Cash Equivalents	\$ 682,840
Restricted Cash and Equivalents	1,962,305
*Investments, at Fair Value	42,936,590
Investments, at Cost	2,487,926
Conservation Service Receivable	1,289,490
Donated Property Held for Sale	1,000,000
Conservation Easements	3,914
Mitigation Deposit	132,178
Operating Lease Right-of-Use Asset	461,945
Property and Equipment	26,653
TOTAL ASSETS	\$ 50,983,841

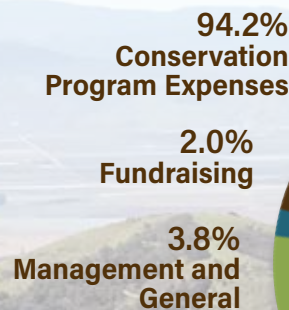
LIABILITIES & NET ASSETS	
Accounts Payable & Other Liabilities	\$ 309,512
Operating Lease Liability	514,642
Mitigation Liability	125,000
TOTAL LIABILITIES	\$ 949,154
Net Assets	
Without Donor Restrictions	8,233,895
With Donor Restrictions	41,800,792
TOTAL NET ASSETS	\$ 50,034,687
Total Liabilities and Net Assets	\$ 50,983,841

*Comprises net assets that include restricted endowments for our perpetual stewardship responsibilities on the nearly than 389,000 acres that have been forever conserved through the Rangeland Trust.

2023 REVENUE & OTHER SUPPORT



2023 EXPENSES



**Includes gifts for annual support and endowments.

FINANCIAL SUMMARY

ACCOMPLISHING OUR MISSION TOGETHER

Thank you for helping ensure a vibrant future for California. With your support, the Rangeland Trust conserved nine ranches in 2023, totaling **16,911 acres**—and bringing our cumulative impact to **388,846 acres** of permanently protected rangeland. Your commitment to this work helps sustain the abundance of natural resources, community resilience, and quality of life that flow from these magnificent landscapes for generations to come.

16,911

ACRES

OF RANGELAND
PERMANENTLY PROTECTED



30

MILLION DOLLARS

ANNUALLY IN ECOSYSTEM
SERVICES CONSERVED



11

PLANT SPECIES

OF SPECIAL STATUS HABITAT
PROTECTED



100

LAND STEWARDS

RECEIVED EDUCATIONAL
OFFERINGS THROUGH OUR
PROGRAMS DEPARTMENT



900

PEOPLE

CONNECTED TO THE LAND
THROUGH EVENTS



38

WILDLIFE SPECIES

OF SPECIAL STATUS HABITAT
PROTECTED

