



**FOREST
SOCIETY
of MAINE**

Annual Report
Fiscal year ending July 31, 2017

Statement of Financial Position

	July 31, 2017*	July 31, 2016
Assets		
Current assets	6,242,575	4,575,308
Property & equipment	766,702	766,702
Receivables & other assets	312,446	283,118
Total assets	7,321,724	5,625,128
Liabilities		
Current liabilities	68,909	90,847
Long-term debt	-	-
Total liabilities	68,909	90,847
Net equity	7,252,815	5,534,282
Other Assets		
Endowments held at MCF**	2,361,970	2,177,690

* Note: Current year figures are unaudited

** Donor established funds at the Maine Community Foundation supporting FSM