



**FOREST
SOCIETY
of MAINE**

Annual Report

Fiscal year ending July 31, 2018

Statement of Financial Position

	July 31, 2018*	July 31, 2017
Assets		
Current assets	7,962,405	6,242,575
Property & equipment	777,006	756,899
Receivables & other assets	310,602	312,446
Total assets	9,050,013	7,311,921
Liabilities		
Current liabilities	71,224	70,579
Loan Payable	-	-
Long-term debt	-	-
Total liabilities	71,224	70,579
Net equity	8,978,789	7,241,341
Other Assets		
Endowments held at MCF**	2,471,511	2,361,970

* Note: Current year figures are unaudited

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