

Wood-Pawcatuck Watershed Association

Balance Sheet

As of June 30, 2017

	Jun 30, 17	Jun 30, 16
ASSETS		
Current Assets		
Checking/Savings		
Cash - Operating	1,021.81	34,467.05
Cash - Special Projects	3,438.17	111,092.43
Total Checking/Savings	4,459.98	145,559.48
Accounts Receivable		
1200 · Accounts Receivable	37.50	0.00
Total Accounts Receivable	37.50	0.00
Other Current Assets		
1300 · Inventory	4,309.04	4,766.99
1325 · Due from Employees	0.00	836.93
1350 · Restitution Fund	255.94	0.00
1400 · Investment Accounts	275,202.37	290,396.74
1401 · Endowments Held in Trust	77,416.01	72,265.07
1499 · Undeposited Funds	-20.00	20.00
Total Other Current Assets	357,163.36	368,285.73
Total Current Assets	361,660.84	513,845.21
Fixed Assets		
1500 · Depreciable Assets	465,550.00	463,650.00
1600 · Accumulated Depreciation	-157,604.98	-135,356.02
Total Fixed Assets	307,945.02	328,293.98
Other Assets		
1700 · Land	117,723.00	117,723.00
1800 · Land Held for Conservation	420,000.00	420,000.00
Total Other Assets	537,723.00	537,723.00
TOTAL ASSETS	1,207,328.86	1,379,862.19
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	39,499.67	646.39
Total Accounts Payable	39,499.67	646.39
Credit Cards		
2010 · Staples	19.95	175.76
Total Credit Cards	19.95	175.76
Other Current Liabilities		

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Due to Fiscal Agents	0.00	3,466.13
2200 - Sales Tax Payable	5.64	2.01
Total Other Current Liabilities	5.64	3,468.14
Total Current Liabilities	39,525.26	4,290.29
Total Liabilities	39,525.26	4,290.29
Equity		
Net Assets	1,252,313.97	1,406,155.24
Net Income	-84,510.37	-30,583.34
Total Equity	1,167,803.60	1,375,571.90
TOTAL LIABILITIES & EQUITY	<u>1,207,328.86</u>	<u>1,379,862.19</u>