

## Balance Sheet

As of December 31, 2015

	Dec 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Fiscal Agency</b>	
1006 · WCCU 322607-33 HopArts	488.73
<b>Total Cash - Fiscal Agency</b>	488.73
<b>Cash - Operating</b>	
1000 · Pay Pal Account	246.10
1001 · Petty Cash - Denise	100.00
1002 · Petty Cash - Elise	99.00
1003 · WCCU 322607-00 Savings	6,010.58
1005 · WCCU 322607-32 Operating	76,203.72
1008 · WCCU 322607-41 Emergency Fund	50.01
1009 · WTC Checking 1098068	25.00
1010 · WTC Savings 61006003	1,436.69
<b>Total Cash - Operating</b>	84,171.10
<b>Cash - Special Projects</b>	
1004 · WCCU 322607-30 Shannock	34,304.98
<b>Total Cash - Special Projects</b>	34,304.98
<b>Total Checking/Savings</b>	118,964.81
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	76,810.27
<b>Total Accounts Receivable</b>	76,810.27
<b>Other Current Assets</b>	
<b>Due from Employees</b>	
Chris	0.74
<b>Total Due from Employees</b>	0.74
1300 · Inventory	4,688.99
1400 · Investment Accounts	
<b>Polly Fund</b>	
1440 · Polly Fund Cash	6,595.24
1460 · Polly Fund Securites	
Unrealized Gains & Losses	35,986.13
1460-07 · GE	23,828.42
1460-09 · ING Groep NV	13,098.49
1460-14 · Nextera Energy Inc.	8,533.57
1460-16 · Pepsico Inc	3,966.02
1460-17 · Pfizer	3,571.21
1460-18 · Realty Income Corp	4,775.09
1460-20 · Washington Trust Bancorp	7,373.13
1460-24 · Enerplus Corporation	7,522.43
1460-27 · Amerigas Partners LP	8,780.07
1460-28 · Franklin Street Properties	6,291.50
1460-29 · Omega Healthcare Investors	11,709.79
1460-30 · Baxter International	12,558.69

## Wood-Pawcatuck Watershed Association

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Accrual Basis

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1460-32 · Verizon Communications	30,252.83
1460-33 · Apollo Investment Corporation	8,474.57
1460-35 · Blackstone Group LP	16,941.40
1460-36 · Baxalta Inc. Com	10,192.56
<b>Total 1460 · Polly Fund Securites</b>	<b>213,855.90</b>
<b>Total Polly Fund</b>	<b>220,451.14</b>
<b>Sisson Fund</b>	
1410 · Sisson Fund Cash	2,880.70
1420 · Sisson Fund Securities	
Unrealized Gains & Losses	-422.09
1420-20 · Blackrock Dividend Achievers	4,249.35
1420-30 · Calamos Convertible	4,794.44
1420-35 · Claymore Exchange	3,850.02
1420-40 · General Electric	5,324.90
1420-65 · Nuveen Floating Rate Income	1,262.50
1420-70 · Ross Stores	549.30
<b>Total 1420 · Sisson Fund Securities</b>	<b>19,608.42</b>
<b>Total Sisson Fund</b>	<b>22,489.12</b>
<b>1430 · Cherenzia Endowment</b>	
1430-02 · Nuveen Floating Rate Income	
Unrealized Gains & Losses	-43.10
1430-02 · Nuveen Floating Rate Income - Other	43.10
<b>Total 1430-02 · Nuveen Floating Rate Income</b>	<b>0.00</b>
<b>Total 1430 · Cherenzia Endowment</b>	<b>0.00</b>
<b>1490 · Boulder Farm Fund A0R-018473</b>	
Unrealized Gains & Losses	-231.03
1490-01 · Cash	4,749.02
1490-02 · AllianceBerenstein Hldgs	7,281.93
1490-03 · Federated Invs	2,969.10
<b>Total 1490 · Boulder Farm Fund A0R-018473</b>	<b>14,769.02</b>
<b>Total 1400 · Investment Accounts</b>	<b>257,709.28</b>
<b>1401 · Endowments Held in Trust</b>	
1450 · Salomon Fund - Restricted	57,230.60
1455 · Saul B. Saila Fund - Restricted	
1455-01 · Fund (A)	16,920.69
1455-02 · Fund (D)	1,239.28
<b>Total 1455 · Saul B. Saila Fund - Restricted</b>	<b>18,159.97</b>
<b>Total 1401 · Endowments Held in Trust</b>	<b>75,390.57</b>
<b>Total Other Current Assets</b>	<b>337,789.58</b>
<b>Total Current Assets</b>	<b>533,564.66</b>

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	Dec 31, 15
<b>Fixed Assets</b>	
1500 · Depreciable Assets	
1520 · Office Buildings	197,459.10
1525 · Building Improvements	
Building Renovation	
Construction	79,593.58
Building Renovation - Other	2,674.84
Total Building Renovation	82,268.42
1525 · Building Improvements - Other	24,293.00
Total 1525 · Building Improvements	106,561.42
1535 · Furniture & Fixtures	
Office Furniture	5,229.34
Resource Center	2,188.48
1535 · Furniture & Fixtures - Other	11,100.00
Total 1535 · Furniture & Fixtures	18,517.82
1545 · Campus Renovation	121,872.79
1553 · Scientific Equipment	5,616.50
1555 · Office Equipment	
Server	2,535.08
1555 · Office Equipment - Other	2,050.00
Total 1555 · Office Equipment	4,585.08
1580 · Trailer	2,220.38
1590 · Vehicles/Boats	2,306.91
Total 1500 · Depreciable Assets	459,140.00
15000 · Furniture and Equipment	4,510.00
1600 · Accumulated Depreciation	-126,764.00
Total Fixed Assets	336,886.00
<b>Other Assets</b>	
1700 · Land	117,723.00
1800 · Land Held for Conservation	
Conservation Easements	
Fowler & Pendleton - North Ston	307,000.00
Total Conservation Easements	307,000.00
1800 · Land Held for Conservation - Other	113,000.00
Total 1800 · Land Held for Conservation	420,000.00
Total Other Assets	537,723.00
<b>TOTAL ASSETS</b>	<b>1,408,173.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	

## Wood-Pawcatuck Watershed Association

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<b>Accounts Payable</b>	
2000 · Accounts Payable	559.60
<b>Total Accounts Payable</b>	559.60
<b>Other Current Liabilities</b>	
Due to Fiscal Agents	
2030 · Due to Hop Arts	337.87
<b>Total Due to Fiscal Agents</b>	337.87
2200 · Sales Tax Payable	2.45
<b>Total Other Current Liabilities</b>	340.32
<b>Total Current Liabilities</b>	899.92
<b>Total Liabilities</b>	899.92
<b>Equity</b>	
<b>Net Assets</b>	
<b>Permanently Restricted</b>	
Land Held for Conservation	420,000.00
3907 · Saul B. Saila Fellowship Fund	18,970.97
<b>Total Permanently Restricted</b>	438,970.97
<b>Temporarily Restricted</b>	
Capital Revolving Fund	125,888.66
Jeffrey Endowment	15,000.00
Military Families	104.00
3908 · Mitch & Betty Salomon Fund	57,230.60
<b>Total Temporarily Restricted</b>	198,223.26
<b>Unrestricted</b>	
Investment in Fixed Assets	336,886.00
Operating	295,845.26
<b>Total Unrestricted</b>	632,731.26
<b>Total Net Assets</b>	1,269,925.49
<b>Net Income</b>	137,348.25
<b>Total Equity</b>	1,407,273.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,408,173.66</b>