Owasco Lake Watershed Mangement Council, Inc. Balance Sheet

As of May 31, 2024

ASSETS Current Assets Checking/Savings Tomkins 14 mo CD 100,000.00 Tompkins 1 yr CD 100,000.00 47,899.42 47,		May 31, 24
Checking/Savings 100,000.00 Tomkins 14 mo CD 100,000.00 Tompkins 1 yr CD 100,000.00 Tompkins Checking 47,899.42 Accounts Receivable 1,500.00 Accounts Receivable 1,500.00 Total Accounts Receivable 1,500.00 Other Current Assets 200.00 Petty Cash 200.00 Total Other Current Assets 249,599.42 Fixed Assets 249,599.42 Fixed Assets 249,599.42 Fixed Assets 63,424.43 Total Vehicles - Other 91,859.70 Total Vehicles - Other 63,424.43 Total Fixed Assets 63,424.43 TOTAL ASSETS 313,023.85 LIABILITIES & EQUITY Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85		
Tomkins 14 mo CD 100,000.00 Tompkins 1 yr CD 100,000.00 Tompkins Checking 47,899.42 Total Checking/Savings 247,899.42 Accounts Receivable 1,500.00 Total Accounts Receivable 1,500.00 Other Current Assets 200.00 Petty Cash 200.00 Total Other Current Assets 249,599.42 Fixed Assets 249,599.42 Fixed Assets 249,599.42 Fixed Assets 63,424.43 Total Vehicles - Other 91,859.70 Total Vehicles - Other 91,859.70 Total Fixed Assets 63,424.43 TOTAL ASSETS 313,023.85 LIABILITIES & EQUITY Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85		
Tompkins 1 yr CD 100,000.00 Tompkins Checking 47,899.42 Total Checking/Savings 247,899.42 Accounts Receivable 1,500.00 Total Accounts Receivable 1,500.00 Other Current Assets 200.00 Petty Cash 200.00 Total Other Current Assets 249,599.42 Fixed Assets 249,599.42 Fixed Assets 249,599.42 Fixed Assets 249,599.42 Total Current Assets -28,435.27 Vehicles -28,435.27 Total Vehicles - Other 91,859.70 Total Vehicles - Other 63,424.43 TOTAL ASSETS 313,023.85 LIABILITIES & EQUITY Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85		100.000.00
Total Checking/Savings 247,899.42 Accounts Receivable 1,500.00 Total Accounts Receivable 1,500.00 Other Current Assets 200.00 Petty Cash 200.00 Total Other Current Assets 249,599.42 Fixed Assets 249,599.42 Fixed Assets 249,599.42 Fixed Assets 63,424.43 Total Vehicles - Other 91,859.70 Total Vehicles - Other 63,424.43 TOTAL ASSETS 313,023.85 LIABILITIES & EQUITY Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85	Tompkins 1 yr CD	
Accounts Receivable 1,500.00 Total Accounts Receivable 1,500.00 Other Current Assets	Tompkins Checking	47,899.42
Accounts Receivable 1,500.00 Total Accounts Receivable 1,500.00 Other Current Assets 200.00 Total Other Current Assets 200.00 Total Current Assets 249,599.42 Fixed Assets Vehicles Accumulated Depreciation Vehicles - Other -28,435.27 91,859.70 Total Vehicles 63,424.43 Total Fixed Assets 63,424.43 TOTAL ASSETS 313,023.85 LIABILITIES & EQUITY Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85	Total Checking/Savings	247,899.42
Other Current Assets		1,500.00
Petty Cash 200.00 Total Other Current Assets 200.00 Total Current Assets 249,599.42 Fixed Assets -28,435.27 Vehicles -28,435.27 Accumulated Depreciation Vehicles - Other 91,859.70 Total Vehicles 63,424.43 Total Fixed Assets 63,424.43 TOTAL ASSETS 313,023.85 LIABILITIES & EQUITY Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85	Total Accounts Receivable	1,500.00
Total Current Assets 249,599.42 Fixed Assets -28,435.27 Vehicles 91,859.70 Total Vehicles 63,424.43 Total Fixed Assets 63,424.43 TOTAL ASSETS 313,023.85 LIABILITIES & EQUITY Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85		200.00
Fixed Assets Vehicles Accumulated Depreciation -28,435.27 Vehicles - Other 91,859.70 Total Vehicles 63,424.43 Total Fixed Assets 63,424.43 TOTAL ASSETS 313,023.85 LIABILITIES & EQUITY Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85	Total Other Current Assets	200.00
Vehicles Accumulated Depreciation -28,435.27 Vehicles - Other 91,859.70 Total Vehicles 63,424.43 Total Fixed Assets 63,424.43 TOTAL ASSETS 313,023.85 LIABILITIES & EQUITY Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85	Total Current Assets	249,599.42
Vehicles - Other 91,859.70 Total Vehicles 63,424.43 Total Fixed Assets 63,424.43 TOTAL ASSETS 313,023.85 LIABILITIES & EQUITY Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85	1 1110 11 1 110 110	
Total Fixed Assets 63,424.43 TOTAL ASSETS 313,023.85 LIABILITIES & EQUITY Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85		•
TOTAL ASSETS 313,023.85 LIABILITIES & EQUITY Equity Opening Balance Equity Unrestricted Net Assets Net Income 50,610.00 -82,159.50 Total Equity 313,023.85	Total Vehicles	63,424.43
Company	Total Fixed Assets	63,424.43
Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85	TOTAL ASSETS	313,023.85
Opening Balance Equity 50,610.00 Unrestricted Net Assets 344,573.35 Net Income -82,159.50 Total Equity 313,023.85		
Net Income -82,159.50 Total Equity 313,023.85		50,610.00
Total Equity 313,023.85		
	Net Income	-82,159.50
TOTAL LIABILITIES & EQUITY 313,023.85	Total Equity	313,023.85
	TOTAL LIABILITIES & EQUITY	313,023.85