

## Owasco Lake Watershed Mangement Council, Inc.

03/08/25

## Balance Sheet

Accrual Basis

As of February 28, 2025

	Feb 28, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tomkins 6mo CD - 2892	182,529.58
Tompkins 1 yr CD - 4601	108,799.29
Tompkins Checking	93,547.38
<b>Total Checking/Savings</b>	384,876.25
<b>Accounts Receivable</b>	
Accounts Receivable	1,500.00
<b>Total Accounts Receivable</b>	1,500.00
<b>Other Current Assets</b>	
Prepaid Expenses	2,450.25
Petty Cash	200.00
<b>Total Other Current Assets</b>	2,650.25
<b>Total Current Assets</b>	389,026.50
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Accumulated Depreciation	-16,764.79
Vehicles - Other	74,859.70
<b>Total Vehicles</b>	58,094.91
<b>Total Fixed Assets</b>	58,094.91
<b>TOTAL ASSETS</b>	<b>447,121.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-250.00
<b>Total Accounts Payable</b>	-250.00
<b>Other Current Liabilities</b>	
Accrued Liabilities	594.41
<b>Total Other Current Liabilities</b>	594.41
<b>Total Current Liabilities</b>	344.41
<b>Total Liabilities</b>	344.41
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	386,478.69
Net Income	9,688.31
<b>Total Equity</b>	446,777.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>447,121.41</b>