

Canada Lakes Conservation Association, Inc.  
**Balance Sheet**  
As of August 10, 2022

	<u>Aug 10, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Cash in Checking	
105 · Cash - Unrestricted	13,777.73
110 · Cash - Restricted	
112 · Invasive Species	18,412.55
113 · Ecology & Environment	145.00
114 · 4th of July Fund	2,869.02
115 · Publications Reserve	1,347.81
116 · Youth Activities	1,379.34
118 · Fish Stocking	2,602.50
119 · Nick Stoner Island	553.52
120 · Kane Mountain Patch	3,405.85
<b>Total 110 · Cash - Restricted</b>	<u>30,715.59</u>
100 · Cash in Checking - Other	-33,255.96
<b>Total 100 · Cash in Checking</b>	<u>11,237.36</u>
130 · Cash - Money Market	59,925.68
<b>Total Checking/Savings</b>	<u>71,163.04</u>
<b>Total Current Assets</b>	<u>71,163.04</u>
<b>TOTAL ASSETS</b>	<b><u>71,163.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
310 · Unrestricted Net Assets	40,620.11
320 · Restricted Net Assets	25,032.37
Net Income	5,510.56
<b>Total Equity</b>	<u>71,163.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>71,163.04</u></b>