

9:02 AM

Canada Lakes Conservation Association, Inc.

06/23/23

Balance Sheet

Cash Basis

As of June 17, 2023

	<u>Jun 17, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Checking	
105 · Cash - Unrestricted	10,053.25
110 · Cash - Restricted	
112 · Invasive Species	21,261.55
113 · Ecology & Environment	540.00
114 · 4th of July Fund	6,188.02
115 · Publications Reserve	1,347.81
116 · Youth Activities	1,903.34
118 · Fish Stocking	2,416.50
119 · Nick Stoner Island	553.52
120 · Kane Mountain Patch	3,405.85
Total 110 · Cash - Restricted	<u>37,616.59</u>
100 · Cash in Checking - Other	<u>-35,089.33</u>
Total 100 · Cash in Checking	12,580.51
130 · Cash - Money Market	<u>74,457.86</u>
Total Checking/Savings	<u>87,038.37</u>
Total Current Assets	<u>87,038.37</u>
TOTAL ASSETS	<u>87,038.37</u>
LIABILITIES & EQUITY	
Equity	
310 · Unrestricted Net Assets	44,051.91
320 · Restricted Net Assets	25,032.37
Net Income	<u>17,954.09</u>
Total Equity	<u>87,038.37</u>
TOTAL LIABILITIES & EQUITY	<u>87,038.37</u>