# Owasco Lake Watershed Mangement Council, Inc.
## Balance Sheet
### As of October 31, 2026

| | | Oct 31, 26 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **Tompkins CD - 8307** | | 100,625.28 |
| **Tompkins CD - 9383** | | 104,639.16 |
| **Tompkins 9 mo CD - 6724** | | 96,800.18 |
| **Tomkins 6 mo CD - 2892** | | 97,276.32 |
| **Tompkins Checking** | | 118,013.39 |
| **Total Checking/Savings** | | 517,354.33 |
| **Accounts Receivable** | | |
| **Accounts Receivable** | | 1,500.00 |
| **Total Accounts Receivable** | | 1,500.00 |
| **Other Current Assets** | | |
| **Prepaid Expenses** | | 2,450.25 |
| **Petty Cash** | | 200.00 |
| **Total Other Current Assets** | | 2,650.25 |
| **Total Current Assets** | | 521,504.58 |
| **Fixed Assets** | | |
| **Vehicles** | | |
| **Accumulated Depreciation** | -30,088.59 | |
| **Vehicles - Other** | 56,859.70 | |
| **Total Vehicles** | | 26,771.11 |
| **Total Fixed Assets** | | 26,771.11 |
| **TOTAL ASSETS** | | **548,275.69** |
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Accounts Payable** | | |
| **Accounts Payable** | | -250.00 |
| **Total Accounts Payable** | | -250.00 |
| **Other Current Liabilities** | | |
| **Child Support Liability** | | 650.00 |
| **Accrued Liabilities** | | 594.41 |
| **Total Other Current Liabilities** | | 1,244.41 |
| **Total Current Liabilities** | | 994.41 |
| **Total Liabilities** | | 994.41 |
| **Equity** | | |
| **Opening Balance Equity** | | 50,610.00 |
| **Unrestricted Net Assets** | | 432,472.20 |
| **Net Income** | | 64,199.08 |
| **Total Equity** | | 547,281.28 |
| **TOTAL LIABILITIES & EQUITY** | | **548,275.69** |