Owasco Lake Watershed Mangement Council, Inc. Balance Sheet

As of August 31, 2020

Tompkins Checking 196,054.2 Total Checking/Savings 197,081.8 Accounts Receivable 1,500.0 Total Accounts Receivable 1,500.0 Other Current Assets 200.0 Petty Cash 200.0 Total Other Current Assets 198,781.8 Fixed Assets 198,781.8 Fixed Assets 198,781.8 Fixed Assets 198,781.8 Fixed Assets 33,740.0 Total Current Current Cother 50,610.00 Total Fixed Assets 33,740.0 Total Fixed Assets 33,740.0 TOTAL ASSETS 232,521.8 LIABILITIES & EQUITY Liabilities Other Current Liabilities 41,750.0 Total Other Current Liabilities 41,750.0 Total Current Liabilities 41,750.0 Total Liabilities 41,750.0 Total Liabilities 41,750.0 Total Current Liabilities 41,750.0 Total Current Liabilities 41,750.0 Total Liabilities 41,750.0 Total Current Liabilities		Aug 31, 20
Accounts Receivable 1,500.0 Total Accounts Receivable 1,500.0 Other Current Assets 200.0 Petty Cash 200.0 Total Other Current Assets 198,781.8 Fixed Assets 198,781.8 Vehicles 40,800.0 Accumulated Depreciation Vehicles - Other -16,870.00 Total Vehicles 33,740.0 Total Fixed Assets 33,740.0 TOTAL ASSETS 232,521.8 LIABILITIES & EQUITY Liabilities Current Liabilities 41,750.0 Total Other Current Liabilities 41,750.0 Total Current Liabilities 41,750.0 Total Liabilities 41,750.0 Total Liabilities 41,750.0 Total Liabilities 41,750.0 Total Current Liabilities 41,750.0 Total Liabilities 41,750.0 Total Liabilities 41,750.0 Total Liabilities 41,750.0 Total Current Liabilities 41,750.0	Current Assets Checking/Savings Tompkins - PPP account	1,027.66 196,054.22
Accounts Receivable 1,500.0 Total Accounts Receivable 1,500.0 Other Current Assets 200.0 Petty Cash 200.0 Total Other Current Assets 198,781.8 Fixed Assets Vehicles Vehicles -16,870.00 Accumulated Depreciation Vehicles - Other -16,870.00 Total Vehicles 33,740.0 Total Fixed Assets 33,740.0 TOTAL ASSETS 232,521.8 LIABILITIES & EQUITY Liabilities Current Liabilities 41,750.0 Total Other Current Liabilities 41,750.0 Total Current Liabilities 41,750.0 Total Liabilities 41,750.0	Total Checking/Savings	197,081.88
Other Current Assets		1,500.00
Petty Cash 200.0 Total Other Current Assets 200.0 Total Current Assets 198,781.8 Fixed Assets Vehicles Accumulated Depreciation Vehicles - Other -16,870.00 Total Vehicles 33,740.0 Total Fixed Assets 33,740.0 TOTAL ASSETS 232,521.8 LIABILITIES & EQUITY Liabilities Current Liabilities 41,750.0 Total Other Current Liabilities 41,750.0 Total Current Liabilities 41,750.0 Total Liabilities 41,750.0 Equity 50,610.0 Unrestricted Net Assets 140,959.3 Net Income -797.4	Total Accounts Receivable	1,500.00
Total Current Assets 198,781.8 Fixed Assets Vehicles Accumulated Depreciation -16,870.00 Vehicles - Other 50,610.00 Total Vehicles 33,740.0 TOTAL ASSETS 232,521.8 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities PPP Loan 41,750.0 Total Other Current Liabilities 41,750.0 Total Current Liabilities 41,750.0 Total Liabilities 41,750.0 Equity 50,610.0 Unrestricted Net Assets 140,959.3 Net Income -797.4		200.00
Fixed Assets Vehicles Accumulated Depreciation -16,870.00 Vehicles - Other 50,610.00 Total Vehicles 33,740.0 Total Fixed Assets 33,740.0 TOTAL ASSETS 232,521.8 LIABILITIES & EQUITY Liabilities Current Liabilities 0ther Current Liabilities PPP Loan 41,750.0 Total Other Current Liabilities 41,750.0 Total Current Liabilities 41,750.0 Total Liabilities 41,750.0 Equity 50,610.0 Unrestricted Net Assets 140,959.3 Net Income -797.4	Total Other Current Assets	200.00
Vehicles Accumulated Depreciation Vehicles - Other -16,870.00 50,610.00 Total Vehicles 33,740.00 Total Fixed Assets 33,740.00 TOTAL ASSETS 232,521.80 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities PPP Loan 41,750.00 Total Other Current Liabilities 41,750.00 Total Current Liabilities 41,750.00 Total Liabilities 41,750.00 Equity 50,610.00 Unrestricted Net Assets 140,959.30 Net Income -797.40	Total Current Assets	198,781.88
Total Fixed Assets 33,740.0 TOTAL ASSETS 232,521.8 LIABILITIES & EQUITY Liabilities Current Liabilities PPP Loan 41,750.0 Total Other Current Liabilities 41,750.0 Total Current Liabilities 41,750.0 Total Liabilities 41,750.0 Equity Opening Balance Equity 50,610.0 Unrestricted Net Assets 140,959.3 Net Income -797.4	Vehicles Accumulated Depreciation	
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities PPP Loan Total Other Current Liabilities 41,750.00 Total Current Liabilities 41,750.00 Total Liabilities 41,750.00 Equity Opening Balance Equity Unrestricted Net Assets Net Income 5232,521.80 41,750.00 41,750.00 50,610.00 140,959.30 140,959.	Total Vehicles	33,740.00
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities PPP Loan 41,750.00 Total Other Current Liabilities 41,750.00 Total Current Liabilities 41,750.00 Total Liabilities 41,750.00 Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 140,959.33 Net Income -797.45	Total Fixed Assets	33,740.00
Liabilities Current Liabilities Other Current Liabilities PPP Loan 41,750.00 Total Other Current Liabilities 41,750.00 Total Current Liabilities 41,750.00 Total Liabilities 41,750.00 Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 140,959.33 Net Income -797.45	TOTAL ASSETS	232,521.88
Total Current Liabilities 41,750.00 Total Liabilities 41,750.00 Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 140,959.33 Net Income -797.45	Liabilities Current Liabilities Other Current Liabilities	41,750.00
Total Liabilities 41,750.00 Equity Opening Balance Equity 50,610.00 Unrestricted Net Assets 140,959.30 Net Income -797.40	Total Other Current Liabilities	41,750.00
Equity Opening Balance Equity Unrestricted Net Assets Net Income 50,610.00 140,959.30 1-797.40	Total Current Liabilities	41,750.00
Opening Balance Equity 50,610.00 Unrestricted Net Assets 140,959.30 Net Income -797.40	Total Liabilities	41,750.00
	Opening Balance Equity Unrestricted Net Assets	50,610.00 140,959.30 -797.42
Total Equity 190,771.8	Total Equity	190,771.88
TOTAL LIABILITIES & EQUITY 232,521.8	TOTAL LIABILITIES & EQUITY	232,521.88