Owasco Lake Watershed Mangement Council, Inc. Balance Sheet As of October 31, 2023

Tompkins 1 yr CD100,000.00Tompkins Checking163,816.00Total Checking/Savings363,816.00Accounts Receivable1,500.00Accounts Receivable1,500.00Total Accounts Receivable1,500.00Other Current Assets200.00Petty Cash200.00Total Other Current Assets365,516.00Fixed Assets365,516.00Vehicles91,859.70Total Vehicles68,087.70Total Vehicles68,087.70Total Fixed Assets68,087.70Vehicles - Other91,859.70Total Fixed Assets68,087.70Total SETS433,603.82LIABILITIES & EQUITY50,610.00Equity50,610.00Opening Balance Equity50,610.00Unrestricted Net Assets307,934.12Net Income75,059.70Total Equity433,603.82		Oct 31, 23
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Petty Cash200.00Total Other Current Assets200.00Total Current Assets365,516.00Fixed Assets365,516.00Vehicles-23,771.94Vehicles - Other91,859.70Total Vehicles68,087.70Total Vehicles68,087.70Total Fixed Assets68,087.70TOTAL ASSETS433,603.82LIABILITIES & EQUITY50,610.00Equity00Opening Balance Equity307,934.12Net Income75,059.70Total Equity433,603.82	Total Accounts Receivable	1,500.00
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VehiclesAccumulated Depreciation-23,771.94Vehicles - Other91,859.70Total Vehicles68,087.76Total Fixed Assets68,087.76TOTAL ASSETS433,603.82LIABILITIES & EQUITY433,603.82Equity50,610.00Unrestricted Net Assets307,934.12Net Income75,059.70Total Equity433,603.82	Total Current Assets	365,516.06
Total Fixed Assets68,087.76TOTAL ASSETS433,603.82LIABILITIES & EQUITY Equity Opening Balance Equity Unrestricted Net Assets Net Income50,610.00Total Equity50,610.00Total Equity433,603.82	Vehicles Accumulated Depreciation	
TOTAL ASSETS433,603.82LIABILITIES & EQUITY Equity Opening Balance Equity Unrestricted Net Assets 	Total Vehicles	68,087.76
LIABILITIES & EQUITY Equity Opening Balance Equity Unrestricted Net Assets Net Income Total Equity 433,603.82	Total Fixed Assets	68,087.76
Equity50,610.00Opening Balance Equity50,610.00Unrestricted Net Assets307,934.12Net Income75,059.70Total Equity433,603.82	TOTAL ASSETS	433,603.82
	Equity Opening Balance Equity Unrestricted Net Assets	50,610.00 307,934.12 75,059.70
TOTAL LIABILITIES & EQUITY 433,603.82	Total Equity	433,603.82
	TOTAL LIABILITIES & EQUITY	433,603.82