

## Owasco Lake Watershed Mangement Council, Inc.

## Balance Sheet

12/09/20

As of November 30, 2020

Accrual Basis

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Tompkins - PPP account	790.78
Tompkins Checking	185,454.66
Total Checking/Savings	186,245.44
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
Petty Cash	200.00
Total Other Current Assets	200.00
Total Current Assets	187,945.44
Fixed Assets	
Vehicles	
Accumulated Depreciation	-16,870.00
Vehicles - Other	50,610.00
Total Vehicles	33,740.00
Total Fixed Assets	33,740.00
<b>TOTAL ASSETS</b>	<b>221,685.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	140,959.30
Net Income	30,116.14
Total Equity	221,685.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>221,685.44</b>