

Owasco Lake Watershed Mangement Council, Inc.

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins Checking	356,766.13
Total Checking/Savings	<u>356,766.13</u>
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	<u>1,500.00</u>
Other Current Assets	
Petty Cash	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	358,466.13
Fixed Assets	
Vehicles	
Accumulated Depreciation	-21,557.65
Vehicles - Other	76,179.00
Total Vehicles	<u>54,621.35</u>
Total Fixed Assets	<u>54,621.35</u>
TOTAL ASSETS	<u>413,087.48</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	301,501.81
Net Income	60,975.67
Total Equity	<u>413,087.48</u>
TOTAL LIABILITIES & EQUITY	<u>413,087.48</u>