

10:14 AM

Canada Lakes Conservation Association, Inc.

08/16/23

Balance Sheet

Cash Basis

As of August 16, 2023

	<u>Aug 16, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash in Checking	
105 · Cash - Unrestricted	9,213.38
110 · Cash - Restricted	
112 · Invasive Species	21,391.55
113 · Ecology & Environment	414.38
114 · 4th of July Fund	1,543.02
115 · Publications Reserve	1,347.81
116 · Youth Activities	1,903.34
118 · Fish Stocking	2,516.50
119 · Nick Stoner Island	553.52
120 · Kane Mountain Patch	3,405.85
Total 110 · Cash - Restricted	<u>33,075.97</u>
100 · Cash in Checking - Other	<u>-35,089.33</u>
Total 100 · Cash in Checking	7,200.02
130 · Cash - Money Market	<u>70,460.92</u>
Total Checking/Savings	<u>77,660.94</u>
Total Current Assets	<u>77,660.94</u>
TOTAL ASSETS	<u>77,660.94</u>
LIABILITIES & EQUITY	
Equity	
310 · Unrestricted Net Assets	44,051.91
320 · Restricted Net Assets	25,032.37
Net Income	<u>8,576.66</u>
Total Equity	<u>77,660.94</u>
TOTAL LIABILITIES & EQUITY	<u>77,660.94</u>