

Winooski Natural Resources Conservation District

Balance Sheet

As of October 31, 2025

11/14/25

Accrual Basis

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1150 · Union Bank CD	25,449.34
1160 · Union Bank Money Market	150,215.16
1155 · Union Bank Checking	9,294.97
1130 · Paypal Account	561.57
Total Checking/Savings	<u>185,521.04</u>
Accounts Receivable	
1200 · Accounts Receivable	66,390.13
Total Accounts Receivable	<u>66,390.13</u>
Other Current Assets	
1350 · Prepaid Expenses	7,936.62
Total Other Current Assets	<u>7,936.62</u>
Total Current Assets	259,847.79
Fixed Assets	
Accumulated Depreciation	-1,690.00
Computer Equipment	1,690.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>259,847.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2078 · Union Bank CC 8503 Dan	331.24
Total Credit Cards	<u>331.24</u>
Other Current Liabilities	
2100 · Payroll Liabilities	650.11
Total Other Current Liabilities	<u>650.11</u>
Total Current Liabilities	<u>981.35</u>
Total Liabilities	981.35
Equity	
3000 · Opening Bal Equity	118,084.68
3900 · Retained Earnings	142,758.31
Net Income	-1,976.55
Total Equity	<u>258,866.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>259,847.79</u></u>