

Winooski Natural Resources Conservation District

Balance Sheet

03/13/26

As of February 28, 2026

Accrual Basis

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1150 · Union Bank CD	25,449.34
1160 · Union Bank Money Market	112,365.64
1155 · Union Bank Checking	8,919.76
1130 · Paypal Account	446.93
Total Checking/Savings	147,181.67
Accounts Receivable	
1200 · Accounts Receivable	104,836.95
Total Accounts Receivable	104,836.95
Other Current Assets	
1350 · Prepaid Expenses	6,663.98
Total Other Current Assets	6,663.98
Total Current Assets	258,682.60
Fixed Assets	
Accumulated Depreciation	-1,690.00
Computer Equipment	1,690.00
Total Fixed Assets	0.00
TOTAL ASSETS	258,682.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2078 · Union Bank CC 8503 Dan	89.88
Total Credit Cards	89.88
Other Current Liabilities	
2100 · Payroll Liabilities	
2100 · Payroll Liabilities - Other	565.19
Total 2100 · Payroll Liabilities	565.19
Total Other Current Liabilities	565.19
Total Current Liabilities	655.07
Total Liabilities	655.07
Equity	
3000 · Opening Bal Equity	118,084.68
3900 · Retained Earnings	-38,528.69
Net Income	178,471.54
Total Equity	258,027.53
TOTAL LIABILITIES & EQUITY	258,682.60