

Great Swamp Watershed Association

Balance Sheet

03/10/23

As of February 28, 2023

Accrual Basis

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens Checking x5131	110,934.82
Citizens MM 289902218	106,574.74
Columbia Bank	16,508.01
PG Bank CDx5855	55,851.64
PG Game of Chance x5919	152,927.00
PG LEGACYMM x0924	53,225.84
Valley National x 9893	16,068.33
Total Checking/Savings	<u>512,090.38</u>
Other Current Assets	
Operational Reserve Vanguard	
Board Discretionary x2647	434,904.81
Defense Fund for Easements	50,000.00
Endowment for Continued Investm	68,050.00
LaMorgese RE	77,000.00
Unrealized loss on Endowmt fund	366,813.93
Operational Reserve Vanguard - Other	701,370.21
Total Operational Reserve Vanguard	<u>1,698,138.95</u>
Total Other Current Assets	<u>1,698,138.95</u>
Total Current Assets	<u>2,210,229.33</u>
Fixed Assets	
Equipment	32,161.52
Land - in deed	416,700.00
Total Fixed Assets	<u>448,861.52</u>
Other Assets	
Authorize.net Escrow Account	499.10
Prepaid	250.00
Prepaid insurance	14,135.40
Total Other Assets	<u>14,884.50</u>
TOTAL ASSETS	<u><u>2,673,975.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	14,000.00
Total Liabilities	<u>14,000.00</u>
Equity	2,659,975.35
TOTAL LIABILITIES & EQUITY	<u><u>2,673,975.35</u></u>