

9:06 AM

Friends of Loxahatchee National Wildlife Refuge

10/27/20

Balance Sheet

Accrual Basis

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Friends Operations	
BOA 1969 Checking	43,328.91
BOA 3471 Savings	14,023.66
BOA 6234 CD	13,684.99
Cash in Registers	400.00
Refuge Repair CD 0586	17,123.22
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Total Friends Operations	88,560.78
Everglades Day	
BOA 8309 Everglades Day Cking	5,311.78
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Total Everglades Day	5,311.78
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Total Checking/Savings	93,872.56
Other Current Assets	
Gift Shop Inventory	33,800.00
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Total Other Current Assets	33,800.00
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Total Current Assets	127,672.56
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TOTAL ASSETS	127,672.56
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BoA 6591 & 8731=0911	13.10
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Total Credit Cards	13.10
Other Current Liabilities	
Deferred Revenue	750.00
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Total Other Current Liabilities	750.00
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Total Current Liabilities	763.10
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Total Liabilities	763.10
Equity	
Operating Fund Equity	107,150.59
Net Income	19,758.87
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Total Equity	126,909.46
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TOTAL LIABILITIES & EQUITY	127,672.56
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