

## Crooked River Watershed Council

## Balance Sheet

As of December 31, 2022

08/01/23

Accrual Basis

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
FIB - MM - 9735	30,622.30
First Interstate Bank Checking	64,478.67
<b>Total Checking/Savings</b>	<u>95,100.97</u>
<b>Total Current Assets</b>	95,100.97
<b>Fixed Assets</b>	
Accumulated Depreciation	-7,242.00
Furniture and Equipment	10,542.00
<b>Total Fixed Assets</b>	<u>3,300.00</u>
<b>TOTAL ASSETS</b>	<b><u>98,400.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Credit Cards	
FIB - 4730	258.51
<b>Total Credit Cards</b>	<u>258.51</u>
<b>Total Credit Cards</b>	258.51
<b>Other Current Liabilities</b>	
Employee Benefits Payable	-369.00
<b>Total Other Current Liabilities</b>	<u>-369.00</u>
<b>Total Current Liabilities</b>	<u>-110.49</u>
<b>Total Liabilities</b>	-110.49
<b>Equity</b>	
Opening Balance Equity	321,031.47
Unrestricted Net Assets	-69,993.76
Net Income	-152,526.25
<b>Total Equity</b>	<u>98,511.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>98,400.97</u></b>