

Seneca Lake Pure Waters Association Inc

Balance Sheet

11/02/20

As of October 31, 2020

Accrual Basis

	Oct 31, 20	Oct 31, 19
ASSETS		
Current Assets		
Checking/Savings		
10000 · Five Star Bank - Checking	15,390.68	8,232.98
10050 · Five Star Bank - Savings	117,547.70	125,562.08
10075 · PayPal	0.20	0.20
Total Checking/Savings	132,938.58	133,795.26
Other Current Assets		
12200 · Annual Dinner Receivables	0.00	840.00
13000 · Prepaid Insurance	559.16	535.47
13010 · Prepaid Rent	225.00	225.00
13050 · Deposit-Annual Dinner	500.00	0.00
13051 · Prepaid Sponsorship Annual Dinn	0.00	-500.00
Total Other Current Assets	1,284.16	1,100.47
Total Current Assets	134,222.74	134,895.73
Fixed Assets		
15000 · Computer Equipment		
15010 · A/D - Computer Equipment	-593.98	-384.34
15000 · Computer Equipment - Other	1,048.11	1,048.11
Total 15000 · Computer Equipment	454.13	663.77
15100 · Water Quality Equipment		
15110 · A/D - Water Quality Equipment	-1,040.00	-560.00
15100 · Water Quality Equipment - Other	2,400.00	2,400.00
Total 15100 · Water Quality Equipment	1,360.00	1,840.00
Total Fixed Assets	1,814.13	2,503.77
TOTAL ASSETS	136,036.87	137,399.50
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	1,010.56	1,897.97
Total Accounts Payable	1,010.56	1,897.97
Credit Cards		
21000 · Five Star CC Acct #1846	356.75	63.37
Total Credit Cards	356.75	63.37
Other Current Liabilities		
20500 · Federal Income Tax W/H	345.67	293.00
20510 · Social Security	420.74	375.58
20520 · Medicare	98.52	87.86
20600 · State Income Tax W/H	145.00	122.20
20610 · NY State Unemployment	37.28	15.91
20620 · NY RE-Employment	1.57	2.30
20700 · Deferred Rev-Ann.Dinner Sponsor	500.00	0.00
Total Other Current Liabilities	1,548.78	896.85
Total Current Liabilities	2,916.09	2,858.19
Total Liabilities	2,916.09	2,858.19
Equity		
31000 · Unrestricted Net Assets	65,264.03	62,796.79
31200 · Board Designated Funds	29,950.31	31,950.31

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31500 · Temp. Restricted Net Assets		
31520 · Tripp Foundation - Dock Sensors	0.00	15,140.00
31522 · Tripp Fdtn - Branding/Promotion	0.00	1,756.14
31523 · CNB Community Foundation	0.00	500.00
31524 · Special Events - Water Quality	0.00	1,380.00
31561 · Water Sampling Programs	4,000.00	0.00
31562 · HABs Monitoring	2,500.00	0.00
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Total 31500 · Temp. Restricted Net Assets	6,500.00	18,776.14
Net Income	31,406.44	21,018.07
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Total Equity	133,120.78	134,541.31
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TOTAL LIABILITIES & EQUITY	136,036.87	137,399.50
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