

Seneca Lake Pure Waters Association Inc

12/03/20

Balance Sheet

Accrual Basis

As of November 30, 2020

	Nov 30, 20	Nov 30, 19
ASSETS		
Current Assets		
Checking/Savings		
10000 · Five Star Bank - Checking	13,295.09	3,036.01
10050 · Five Star Bank - Savings	120,042.70	127,482.08
10075 · PayPal	0.20	0.20
Total Checking/Savings	133,337.99	130,518.29
Accounts Receivable		
11100 · Contributions Receivable	0.00	1,175.00
Total Accounts Receivable	0.00	1,175.00
Other Current Assets		
11150 · Wild Apricot Receivable	2,250.00	0.00
12200 · Annual Dinner Receivables	0.00	590.00
13000 · Prepaid Insurance	342.08	353.27
13050 · Deposit-Annual Dinner	500.00	0.00
13051 · Prepaid Sponsorship Annual Dinn	0.00	-500.00
Total Other Current Assets	3,092.08	443.27
Total Current Assets	136,430.07	132,136.56
Fixed Assets		
15000 · Computer Equipment		
15010 · A/D - Computer Equipment	-611.45	-401.81
15000 · Computer Equipment - Other	1,048.11	1,048.11
Total 15000 · Computer Equipment	436.66	646.30
15100 · Water Quality Equipment		
15110 · A/D - Water Quality Equipment	-1,080.00	-600.00
15100 · Water Quality Equipment - Other	2,400.00	2,400.00
Total 15100 · Water Quality Equipment	1,320.00	1,800.00
Total Fixed Assets	1,756.66	2,446.30
TOTAL ASSETS	138,186.73	134,582.86
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	689.68	6,532.30
Total Accounts Payable	689.68	6,532.30
Credit Cards		
21000 · Five Star CC Acct #1846	107.49	554.42
Total Credit Cards	107.49	554.42
Other Current Liabilities		
20500 · Federal Income Tax W/H	557.67	530.00
20510 · Social Security	676.18	678.64
20520 · Medicare	158.26	158.76
20600 · State Income Tax W/H	232.00	221.90
20610 · NY State Unemployment	37.28	28.73
20620 · NY RE-Employment	1.57	4.14
20700 · Deferred Rev-Ann.Dinner Sponsor	500.00	0.00
Total Other Current Liabilities	2,162.96	1,622.17
Total Current Liabilities	2,960.13	8,708.89
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Equity		
31000 · Unrestricted Net Assets	65,264.03	62,796.79
31200 · Board Designated Funds	29,950.31	31,950.31
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
Total 31500 · Temp. Restricted Net Assets	6,500.00	18,776.14
Net Income	33,512.26	12,350.73
Total Equity	135,226.60	125,873.97
TOTAL LIABILITIES & EQUITY	138,186.73	134,582.86