

Company **Willowsford Conservancy**
Report name **Balance Sheet**
Date range **Mar 1, 25 → Mar 31, 25**
Accounting method **Accrual**
Currency **USD**

Last updated at **Wed, Apr 23 at 07:59:32**

	Total
ASSETS	
Current Assets	
Bank Accounts	
10113 PNC Consr CHK (31135)	85,202
10115 PayPal - Conservancy	2,766
10116 PayPal - Farm	200
10117 Money Market PNC Acct # 3533	303,498
1072 Bill.com Money Out Clearing	150
Cash on hand	400
Z Cash	239
Total Bank Accounts	\$ 392,455
Accounts Receivable	
1149 Accounts Receivable	30,000
Total Accounts Receivable	\$ 30,000
Other Current Assets	
Total 1300 Prepaid Expenditures	\$ 30,374
Barn2Door Clearing Account	11,279
Total Other Current Assets	\$ 41,653
Total Current Assets	\$ 464,108
Fixed Assets	
1600 Fixed Assets	
16105 Land Value	4,330,121
16110 Land Improvements	449,567
16120 Bldgs & Improvements	1,583,043
16130 Bldgs & Improvements - Housing	734,092
16150 Furniture & Fixtures	72,917
16160 Equipment	590,980
16170 Vehicles	241,871
16180 Computer Hardware	3,316
Total 1600 Fixed Assets	\$ 8,005,907
1620 Accumulated Depreciation	
16210 A/D - Land Improvements	(403,063)
16220 A/D - Bldg & Improvements	(723,307)
16230 A/D - Bldg & Improvements - Housing	(261,041)
16250 A/D - Furniture & Fixtures	(45,474)
16260 A/D - Equipment	(485,663)
16270 A/D - Vehicles	(211,332)
16280 A/D - Computer Hardware	(3,316)
Total 1620 Accumulated Depreciation	\$ (2,133,197)
Total Fixed Assets	\$ 5,872,710
Other Assets	
1700 Other Assets	
17020 Endowment Funds at Vanguard #6598	1,327,994
Total 17030 Board Designated Reserves - Fidl	\$ 582,365
Total 1700 Other Assets	\$ 1,910,358
Total Other Assets	\$ 1,910,358
TOTAL ASSETS	\$ 8,247,176
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Total Accounts Payable	\$ 14,743
Total Credit Cards	\$ 4,716
Total Other Current Liabilities	\$ 129,906
Total Current Liabilities	\$ 149,364
Total Liabilities	\$ 149,364
Equity	
3200 Unrestricted Net Assets	7,197,336
3250 Restricted Net Assets	1,047,342
Use of Prior Year Grant Funds	(4,637)
Net Revenue	(142,230)
Total Equity	\$ 8,097,812
TOTAL LIABILITIES AND EQUITY	\$ 8,247,176