

Green Mountain Conservation Group

Balance Sheet

04/05/21

As of December 31, 2020

Accrual Basis

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Vanguard Investment	67,983.01
Citiz Bk Operating 846-4	113,945.51
Northway Bank Building Fund	5,866.66
Petty Cash	16.09
Total Checking/Savings	187,811.27
Accounts Receivable	
Grants Receivable	
Moose Plate Grant Receivable	21,328.00
NHCF Grant Receivable	40,000.00
Total Grants Receivable	61,328.00
Total Accounts Receivable	61,328.00
Total Current Assets	249,139.27
Fixed Assets	
Conservation Land	
Phillips Brook Wetland Preserve	105,000.00
Carpenter Property	120,000.00
Effingham Natural Area{273}	71,050.00
Heron House	502,403.46
Huntress Bridge Property	130,827.59
Total Conservation Land	929,281.05
Easements	
Brooks Easement 2019	1.00
Behr Albany Easement	1.00
Behr Tamworth Easement	1.00
Steele Easement	1.00
Butcher Nesbitt Easement	1.00
Cohen Easement	1.00
Downs Easement	1.00
Downs Easement two	1.00
FSHT Easement	1.00
Leavitt Easement	1.00
Vestner Easement	1.00
Vestner Easement two	1.00
Wonalancet Easement	1.00
Total Easements	13.00
Total Fixed Assets	929,294.05
Other Assets	
Accumulated Depreciation	-35,545.42
Office Equipment	15,170.87
Office Furniture	5,408.87
Total Other Assets	-14,965.68
TOTAL ASSETS	1,163,467.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Citizen's Credit Card	677.55
Total Credit Cards	677.55

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	<u>Dec 31, 20</u>
Other Current Liabilities	
PPP Funds 2020	28,500.00
EIDL	5,000.00
*Payroll Liabilities	-222.89
Payroll Liabilities	
Federal Taxes	225.46
NH Unemployment Tax	-30.88
Total Payroll Liabilities	<u>194.58</u>
Total Other Current Liabilities	<u>33,471.69</u>
Total Current Liabilities	<u>34,149.24</u>
Total Liabilities	34,149.24
Equity	
Opening Balance Equity	105,001.00
Retained Earnings	842,012.59
Temporarily Restricted	
Barnes Bequest 2020	47,751.56
Dorr - Less Plastics	15,000.00
Land Stewardship Defense Fund	68,457.50
Total Temporarily Restricted	<u>131,209.06</u>
Net Income	51,095.75
Total Equity	<u>1,129,318.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,163,467.64</u></u>