

Green Mountain Conservation Group

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of NH Checking	59,364.88
Bank of NH Savings	1,035.13
250K Bank Acct	5,781.82
Total Bank of NH Savings	6,816.95
Citiz Bk Operating 846-4	430.86
Northway Bank	488.00
Building Fund	1.66
Friends of Danforth Bay Funds	1,092.00
White Pond Funds	794.07
Total Northway Bank	2,375.73
Petty Cash	46.50
Vanguard Investment	70,061.13
Total Bank Accounts	\$139,096.05
Accounts Receivable	
Accounts Receivable	-1,600.00
Grants Receivable	
Moose Plate Grant Receivable	11,007.32
Total Grants Receivable	11,007.32
Total Accounts Receivable	\$9,407.32
Total Current Assets	\$148,503.37
Fixed Assets	
Conservation Land	0.00
Carpenter Property	120,000.00
Effingham Natural Area{273}	71,050.00
Heron House	502,403.46
Huntress Bridge Property	130,827.59
Merrow Property	60,943.69
Phillips Brook Wetland Preserve	105,500.00
Total Conservation Land	990,724.74

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Easements	
Behr Albany Easement	1.00
Behr Tamworth Easement	1.00
Brooks Easement 2019	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
Steele Easement	1.00
Vestner Easement	1.00
Vestner Easement two	1.00
Wonalancet Easement	1.00
Total Easements	13.00
Thurston Property 2022	1,000.00
Total Fixed Assets	\$991,737.74
Other Assets	
Accumulated Depreciation	-35,545.42
Office Equipment	15,852.86
Office Furniture	5,408.87
Total Other Assets	\$ -14,283.69
TOTAL ASSETS	\$1,125,957.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Citizen's Credit Card	410.11
Total Credit Cards	\$410.11
Other Current Liabilities	
Payroll Liabilities	80.00
Federal Taxes	4,777.01
ME Income Tax	374.00
Retirement Fund Contribs	650.00
Total Payroll Liabilities	5,881.01
Total Other Current Liabilities	\$5,881.01
Total Current Liabilities	\$6,291.12
Total Liabilities	\$6,291.12

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	TOTAL
Equity	
Opening Balance Equity	105,001.00
Retained Earnings	964,607.08
Temporarily Restricted	
Land Stewardship Defense Fund	68,457.50
Total Temporarily Restricted	68,457.50
Net Income	-18,399.28
Total Equity	\$1,119,666.30
TOTAL LIABILITIES AND EQUITY	\$1,125,957.42