

Nature Discovery Center Summary Balance Sheet

As of September 30, 2020

Sep 30, 20

ASSETS

Current Assets

Checking/Savings 428,433.85

Accounts Receivable -290.00

Other Current Assets 17,207.05

Total Current Assets 445,350.90

Fixed Assets 1,046,007.95

Other Assets 887,007.52

TOTAL ASSETS 2,378,366.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 7,204.00

Credit Cards 1,418.10

Other Current Liabilities 81,682.69

Total Current Liabilities 90,304.79

Long Term Liabilities 150,000.00

Total Liabilities 240,304.79

Equity 2,138,061.58

TOTAL LIABILITIES & EQUITY 2,378,366.37