

Nature Discovery Center Summary Balance Sheet

As of September 30, 2021

Sep 30, 21

ASSETS

Current Assets

Checking/Savings	525,347.97
Accounts Receivable	451.91
Other Current Assets	17,504.95

Total Current Assets 543,304.83

Fixed Assets 1,046,007.95

Other Assets 1,071,119.32

TOTAL ASSETS 2,660,432.10

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	350.13
Other Current Liabilities	12,058.62

Total Current Liabilities 12,408.75

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Equity 2,648,023.35

TOTAL LIABILITIES & EQUITY 2,660,432.10