

Nature Discovery Center Summary Balance Sheet

As of September 30, 2022

Sep 30, 22

ASSETS

Current Assets

Checking/Savings 698,312.61

Accounts Receivable 2,884.50

Other Current Assets 20,801.00

Total Current Assets 721,998.11

Fixed Assets 891,531.14

Other Assets 957,097.79

TOTAL ASSETS 2,570,627.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable -1,030.79

Other Current Liabilities 8,542.51

Total Current Liabilities 7,511.72

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Equity 2,563,115.32

TOTAL LIABILITIES & EQUITY 2,570,627.04