

Nature Discovery Center
Summary Balance Sheet
As of September 30, 2023

Sep 30, 23

ASSETS

Current Assets

Checking/Savings	912,643.18
Accounts Receivable	10,477.00
Other Current Assets	19,578.56

Total Current Assets 942,698.74

Fixed Assets 816,399.00

Other Assets 1,054,068.54

TOTAL ASSETS 2,813,166.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	-930.41
Other Current Liabilities	5,322.70

Total Current Liabilities 4,392.29

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Equity 2,808,773.99

TOTAL LIABILITIES & EQUITY 2,813,166.28