

Nature Discovery Center Summary Balance Sheet

As of September 30, 2024

Sep 30, 24

ASSETS

Current Assets

| | |
|----------------------|--------------|
| Checking/Savings | 1,060,546.35 |
| Accounts Receivable | 12,402.00 |
| Other Current Assets | 24,666.43 |

Total Current Assets 1,097,614.78

Fixed Assets 748,849.45

Other Assets 1,157,567.62

TOTAL ASSETS 3,004,031.85

LIABILITIES & EQUITY

Liabilities

Current Liabilities

| | |
|---------------------------|----------|
| Accounts Payable | -487.97 |
| Other Current Liabilities | 8,104.84 |

Total Current Liabilities 7,616.87

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Equity 2,996,414.98

TOTAL LIABILITIES & EQUITY 3,004,031.85