

**Combined Balance Sheet April 30, 2023
Treasurer's Report**

WASBO Inc Balance Sheet

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
N1010 · Park Bank Inc Checking	112,084.59
N1024 · Park Bank ICS Account	245,471.52
N1030 · Schwab Investments	497,945.13
N1032 · Schwab CD's	1,303,000.00
N1035 · KLCM Investment	93,115.00
Total Checking/Savings	<u>2,251,616.24</u>
Accounts Receivable	
N2010 · General AR for Inc	2,935.00
Total Accounts Receivable	<u>2,935.00</u>
Other Current Assets	
N2005 · Interest Receivable	1,796.26
N2040 · Prepaid Expense	6,125.00
Total Other Current Assets	<u>7,921.26</u>
Total Current Assets	<u>2,262,472.50</u>
TOTAL ASSETS	<u>2,262,472.50</u>
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	
N3032 · Accounts Payable to Foundation	7,500.00
Total Accounts Payable	<u>7,500.00</u>
Total Credit Cards	2,127.98
N3009 · Accrued Vacation Payable	26,017.37
Total Other Current Liabilities	<u>26,017.37</u>
Total Current Liabilities	<u>35,645.35</u>
Total Liabilities	35,645.35
Equity	
N4010 · Fund Balance Unrestricted	2,402,303.04
Net Income	-175,475.89
Total Equity	<u>2,226,827.15</u>
TOTAL LIABILITIES & EQUITY	<u>2,262,472.50</u>

WASBO Foundation Balance Sheet

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
F1010 · Park Bank Foundation (Park Bank)	229,637.12
F1015 · Park Bank - ACH	18,300.26
F1024 · Park Bank ICS Account	319,156.55
Total Checking/Savings	<u>567,093.93</u>
Other Current Assets	
F2021 · iMIS AR for Foundation and Inc	81,754.00
F2030 · AR from WASBO Inc	7,500.00
F2040 · Prepaid Expense	5,245.96
Total Other Current Assets	<u>94,499.96</u>
Total Current Assets	<u>661,593.89</u>
Fixed Assets	
F2060 · Fixed Assets	106,290.97
F2061 · Fixed Assets Accum Depreciation (Fixed Asse	-77,694.99
Total Fixed Assets	<u>28,595.98</u>
TOTAL ASSETS	<u>690,189.87</u>
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	
F3010 · General Accounts Payable	25.20
F3011 · Accounts Payable to WASBO	2,935.00
Total Accounts Payable	<u>2,960.20</u>
Total Credit Cards	62,888.08
Total Deferred Revenue	<u>37,339.00</u>
Total Current Liabilities	<u>103,187.28</u>
Total Liabilities	103,187.28
Equity	
F4010 · Fund Balance Unrestricted	189,869.27
Net Income	397,133.32
Total Equity	<u>587,002.59</u>
TOTAL LIABILITIES & EQUITY	<u>690,189.87</u>

Combined Balance Sheet

	<u>Apr 30, 23</u>	<u>Apr 30, 22</u>
Assets	<u>2,952,662.37</u>	<u>2,885,344.00</u>
Liabilities	138,832.63	97,504.00
Equity	<u>2,813,829.74</u>	<u>2,787,840.00</u>
Liabilities & Equity	2,952,662.37	2,885,344.00