

# STATEMENT OF FINANCIAL POSITION (BALANCE ...

## AS OF DECEMBER 31, 2020

	DEC 31, '20	DEC 31, '19	\$ CHANGE
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
100000 — ALL CASH			
10500 — Savings-CD PCSB due 9/12/21	15,714.14	15,473.68	240.46
10100 — OPERATING-Checking-PCSB			
10110 — Operating-Unrestricted	9,816.27	5,992.99	3,823.28
Total 10100 — OPERATING-Checking-...	9,816.27	5,992.99	3,823.28
10200 — PAYPAL-Checking-PCSB			
10210 — Paypal-Unrestricted	3,281.68	3,538.63	-256.95
Total 10200 — PAYPAL-Checking-PCSB	3,281.68	3,538.63	-256.95
10400 — SAVINGS-Reserve-PCSB			
10410 — Savings-Unrestricted	12,800.19	16,484.74	-3,684.55
Total 10400 — SAVINGS-Reserve-PCSB	12,800.19	16,484.74	-3,684.55
Total 100000 — ALL CASH	41,612.28	41,490.04	122.24
Total Checking/Savings	41,612.28	41,490.04	122.24
Other Current Assets			
12200 — INVENTORY Asset			
12220 — T-shirts Inv.	984.43	984.43	0.00
12230 — Tote Bags Inv.	204.96	204.96	0.00
Total 12200 — INVENTORY Asset	1,189.39	1,189.39	0.00
12500 — Prepaid Asset			
10300 — Petty Cash	40.00	40.00	0.00
12500 — Prepaid Asset - Other	-30.31	0.00	-30.31
Total 12500 — Prepaid Asset	9.69	40.00	-30.31
Total Other Current Assets	1,199.08	1,229.39	-30.31
Total Current Assets	42,811.36	42,719.43	91.93
Fixed Assets			
16000 — FIELD Equipment			
16010 — Field Equip. Cost	4,365.22	4,365.22	0.00
16020 — Field Equip. Accum. Depr.	-3,312.25	-2,982.25	-330.00
Total 16000 — FIELD Equipment	1,052.97	1,382.97	-330.00
16100 — OFFICE Equipment			
16110 — Office Equip. Cost	588.00	588.00	0.00
16120 — Office Equip. Accum. Depr.	-588.05	-499.05	-89.00
Total 16100 — OFFICE Equipment	-0.05	88.95	-89.00
16200 — OTHER Fixed Asset			
16210 — Other Fixed Asset Cost	19,666.74	19,666.74	0.00
16220 — Other Fixed Asset Accum. Depr.	-1,367.00	-711.00	-656.00

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Accrual Basis

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	DEC 31, '20	DEC 31, '19	\$ CHANGE
Total 16200 — OTHER Fixed Asset	18,299.74	18,955.74	-656.00
Total Fixed Assets	19,352.66	20,427.66	-1,075.00
Other Assets			
17000 — Land Held For Conservation	1,020,000.00	345,000.00	675,000.00
Total Other Assets	1,020,000.00	345,000.00	675,000.00
<b>TOTAL ASSETS</b>	<b>1,082,164.02</b>	<b>408,147.09</b>	<b>674,016.93</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
33000 — Unrestricted Net Assets-Ret Ear	408,147.09	404,502.02	3,645.07
Net Income	674,016.93	3,645.07	670,371.86
Total Equity	1,082,164.02	408,147.09	674,016.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,082,164.02</b>	<b>408,147.09</b>	<b>674,016.93</b>