

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
WSB Checking 3134	58,284.19
WSB Checking 3823 Lacrosse	11,532.86
WSB Debt Financing 6308	6,075.66
WSB Summit High Yield 8437	232,923.37
WSB MMKT Foehl Family Fund 0657	14,979.07
WSB Peak Money Market 6937	17,748.28
WSB Scholarship Savings 8699	15,173.46
Paypal Online Registrations	10,696.95
GFCU Savings 3999	5.00
Petty Cash Account	100.00
ACB Checking 0719 Tennis	5,357.14
Total Checking/Savings	<u>372,875.98</u>
Accounts Receivable	
Accounts Receivable	20,270.83
Pledges Receivable	120,000.00
Pledges Receivable NPV Discount	-28,382.67
Allowance For Doubtful Accounts	-9,953.75
Total Accounts Receivable	<u>101,934.41</u>
Other Current Assets	
Accounts Receivable A/R	7,128.00
Prepaid Expenses	
Prepaid Insurance	5,081.41
Total Prepaid Expenses	<u>5,081.41</u>
American Funds	
Inv - American Funds	871,722.46
Total American Funds	<u>871,722.46</u>
Inv - TrueNorth	31.17
Total Other Current Assets	<u>883,963.04</u>
Total Current Assets	<u>1,358,773.43</u>
Fixed Assets	
Buildings and Improvements	
Building	3,839,984.06
Solar Project	359,477.37
A/D Building & Improvements	-1,007,083.96
Total Buildings and Improvements	<u>3,192,377.47</u>
Furnitures and Equipment	
Computer Equipment	3,680.60
Furniture, Fixtures & Equipment	21,172.47
A/D Furniture, Fixtures & Equip	-21,923.06
Total Furnitures and Equipment	<u>2,930.01</u>
Total Fixed Assets	<u>3,195,307.48</u>
TOTAL ASSETS	<u><u>4,554,080.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-171.35
Total Accounts Payable	<u>-171.35</u>
Other Current Liabilities	

Williamstown Youth Center, Inc.

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
Credits Due to Member Liability	745.00
Deferred Revenue	
Deferred Rev General	80,352.40
Total Deferred Revenue	80,352.40
Total Other Current Liabilities	81,097.40
Total Current Liabilities	80,926.05
Total Liabilities	80,926.05
Equity	
Land, Building & Equipment	24,321.64
Unrestricted	158,615.14
Retained Earnings	4,424,932.52
Net Income	-134,714.44
Total Equity	4,473,154.86
TOTAL LIABILITIES & EQUITY	<u>4,554,080.91</u>