

Williamstown Youth Center, Inc.

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
WSB Checking 3134	102,589.68
WSB Checking 3823 Lacrosse	11,532.86
WSB Debt Financing 6308	6,087.27
WSB Summit High Yield 8437	334,459.99
WSB MMKT Foehl Family Fund 0657	16,007.76
WSB Peak Money Market 6937	17,790.09
WSB Scholarship Savings 8699	15,206.27
Paypal Online Registrations	10,546.95
GFCU Savings 3999	5.00
Petty Cash Account	100.00
ACB Checking 0719 Tennis	5,357.14
Total Checking/Savings	<u>519,683.01</u>
Accounts Receivable	
Pledges Receivable	105,000.00
Pledges Receivable NPV Discount	-28,382.67
Allowance For Doubtful Accounts	-9,953.75
Total Accounts Receivable	<u>66,663.58</u>
Other Current Assets	
Accounts Receivable A/R	16,852.25
Prepaid Expenses	
Prepaid Insurance	5,081.41
Total Prepaid Expenses	<u>5,081.41</u>
American Funds	
Inv - American Funds	918,005.84
Total American Funds	<u>918,005.84</u>
Inv - TrueNorth	<u>31.17</u>
Total Other Current Assets	<u>939,970.67</u>
Total Current Assets	<u>1,526,317.26</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>4,721,624.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	248.80
Total Accounts Payable	<u>248.80</u>
Other Current Liabilities	
Credits Due to Member Liability	547.50

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Deferred Revenue	
Deferred Rev General	21,420.00
Total Deferred Revenue	21,420.00
Total Other Current Liabilities	21,967.50
Total Current Liabilities	22,216.30
Total Liabilities	22,216.30
Equity	
Land, Building & Equipment	24,321.64
Unrestricted	158,615.14
Retained Earnings	4,290,218.08
Net Income	226,253.58
Total Equity	4,699,408.44
TOTAL LIABILITIES & EQUITY	<u>4,721,624.74</u>