

Friends of St. Marks Wildlife Refuge

Statement of Financial Position

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Centennial Bank Cking 3801	95,689.06
10100 Centennial Bank Savings 3820	129,448.14
10200 Petty Cash	696.71
10201 TIAA Bank CD	38,936.78
10240 First Internet Bank CD	16,027.36
10250 PayPal-NS	-459.63
Total Bank Accounts	\$280,338.42
Other Current Assets	
11110 Comm. Foundation- Public Fund	0.00
11500 Undeposited Funds	120.98
12000 Inventory	28,310.50
12100 FWS Pass Through	0.00
Total Other Current Assets	\$28,431.48
Total Current Assets	\$308,769.90
Fixed Assets	
12040 Land	15,579.70
12050 Office Equipment	3,849.97
12055 Accumulated Depreciation	-3,649.97
Total Fixed Assets	\$15,779.70
Other Assets	
14500 Benefit-Comm. Foundation N FL	32,693.71
Total Other Assets	\$32,693.71
TOTAL ASSETS	\$357,243.31

Friends of St. Marks Wildlife Refuge

Statement of Financial Position

As of March 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
21000 Centennial CC Master	-1,783.64
Bill Everitt-Centennial 5740	798.98
Gail Fishman-Centennial 8641	-123.77
Joseph Reinman-Centennial 8431	121.21
Lori Nicholson-Centennial 9446	377.68
Rita LeBlanc-Centennial 9769	1,279.70
Robin Will - Centennial 3319	114.22
Total 21000 Centennial CC Master	784.38
Total Credit Cards	\$784.38
Other Current Liabilities	
25500 Sales Tax Payable	-1,260.03
25600 Endowment Payable	0.00
27300 Due to Clearent	0.00
27400 Refundable advance	0.00
27500 Loan	0.00
Total Other Current Liabilities	\$ -1,260.03
Total Current Liabilities	\$ -475.65
Long-Term Liabilities	
27350 Deferred Revenue	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$ -475.65
Equity	
32000 Unrestricted Net Assets	294,634.82
Net Revenue	63,084.14
Total Equity	\$357,718.96
TOTAL LIABILITIES AND EQUITY	\$357,243.31