

Tillamook Estuaries Partnership

Balance Sheet

As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1005 · Cash Checking - TLC	530,351.28
1020 · Petty Cash	250.00
Total Checking/Savings	530,601.28
Accounts Receivable	
1210 · Accounts Receivable	(3,135,522.96)
1220 · Grants Receivable	5,229,498.15
Total Accounts Receivable	2,093,975.19
Other Current Assets	
1499 · Undeposited Funds	86,648.74
Total Other Current Assets	86,648.74
Total Current Assets	2,711,225.21
Fixed Assets	
1300 · Equipment	19,928.59
1400 · Land	10,000.00
Total Fixed Assets	29,928.59
Other Assets	
3510BCS · Temp Restricted Net Assests BCS	(77,382.00)
Total Other Assets	(77,382.00)
TOTAL ASSETS	2,663,771.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	15,572.35
Total Accounts Payable	15,572.35
Other Current Liabilities	
2100 · Payroll Liabilities	1,398.26
2200 · Accrued Vacation	20,006.72
2300 · Advance Refundable	45,517.66
Total Other Current Liabilities	66,922.64
Total Current Liabilities	82,494.99
Total Liabilities	82,494.99
Equity	
3500 · Unrestricted Net Assets	531,841.48
Net Income	2,049,435.33
Total Equity	2,581,276.81
TOTAL LIABILITIES & EQUITY	2,663,771.80