

Tillamook Estuaries Partnership

Balance Sheet

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1005 · Cash Checking - TLC	694,220.27
1020 · Petty Cash	250.00
Total Checking/Savings	694,470.27
Accounts Receivable	
1210 · Accounts Receivable	(1,998,400.97)
1220 · Grants Receivable	2,941,466.29
Total Accounts Receivable	943,065.32
Total Current Assets	1,637,535.59
Fixed Assets	
1300 · Equipment	19,928.59
1400 · Land	188,120.00
1500 · Structure	110,880.00
Total Fixed Assets	318,928.59
Other Assets	
3510BCS · Temp Restricted Net Assests BCS	(77,382.00)
Total Other Assets	(77,382.00)
TOTAL ASSETS	1,879,082.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	5,022.50
Total Accounts Payable	5,022.50
Other Current Liabilities	
2100 · Payroll Liabilities	2,842.02
2200 · Accrued Vacation	20,006.72
2300 · Advance Refundable	45,517.66
Total Other Current Liabilities	68,366.40
Total Current Liabilities	73,388.90
Total Liabilities	73,388.90
Equity	
3500 · Unrestricted Net Assets	2,581,276.81
Net Income	(775,583.53)
Total Equity	1,805,693.28
TOTAL LIABILITIES & EQUITY	1,879,082.18