

Friends of Tamarac Wildlife Refuge, Inc.
Balance Sheet
As of December 6, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 Cash on Hand	65.50
10200 Cash in Drawer	424.15
10300 Discovery Center - Midwest Bank	0.00
10400 GF - Bremer	-41,764.22
10420 General Funds - Bremer	107,194.84
Total 10400 GF - Bremer	<u>65,430.62</u>
10500 Gift Shop - Bremer Bank	10,996.96
10700 Designated Funds - Bremer	-4,500.00
10720 Donations/Memorials	1,841.13
10740 Education/Bus Fund	3,041.31
Total 10700 Designated Funds - Bremer	<u>382.44</u>
10800 Certificate - Midwest Bank	7,337.69
Total Bank Accounts	<u>84,637.36</u>
Accounts Receivable	
11000 Accounts Receivable	0.00
11500 Grants Receivable	0.00
Total Accounts Receivable	<u>0.00</u>
Other Current Assets	
12000 Undeposited Funds	0.00
12100 Inventory -Gift Shop	30,451.85
Total Other Current Assets	<u>30,451.85</u>
Total Current Assets	<u>115,089.21</u>
Fixed Assets	
15000 Furniture and Equipment	17,366.14
15500 Construction in Progress	0.00
17100 Accum Depr - Furn and Equip	-16,290.00
Total Fixed Assets	<u>1,076.14</u>
TOTAL ASSETS	<u>116,165.35</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 Accounts Payable	946.08
Total Accounts Payable	<u>946.08</u>
Other Current Liabilities	
21500 Sales Tax Payable	91.79
22000 Midwest Bank Loan	0.00
22500 DL GHD Collaborative Fund	-194.17
23000 Due to Lake Aggasiz	0.00
25500 MN Sales Tax Payable	0.00

26900 Unbilled Purchases	0.00
Minnesota Department of Revenue Payable	0.00
Sales Tax Payable	0.00
Total Minnesota Department of Revenue Payable	0.00
POS Tax Agency Payable	0.00
Sales Tax Payable	0.00
Total POS Tax Agency Payable	0.00
Sales Tax Agency Payable	0.00
Total Other Current Liabilities	-102.38
Total Current Liabilities	843.70
Long-Term Liabilities	
27300 MMCDC Loan	0.00
Total Long-Term Liabilities	0.00
Total Liabilities	843.70
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	127,675.68
Net Revenue	-17,354.03
Total Equity	110,321.65
TOTAL LIABILITIES AND EQUITY	111,165.35

Monday, Dec 06, 2021 12:10:49 PM GMT-8 - Accrual Basis