Nashua River Watershed Association, Inc.
Balance Sheet
As of June 30, 2019 (audited)

ASSETS	
Current Assets	
Operating Cash	426,124.54
Cash Reserves	118,630.70
Temporarily Restricted Funds	
Farnsworth Clearinghouse	8,065.02
Fitchburg Gwy Comm	3,424.94
Friends of Nashua Riv Rail Trail	540.14
Lancaster Friends of the Nashua River	488.09
Montachusett Regional Trails Co	0.00
Regional Alliance	153,439.36
Marion Stoddart Greenway Fund	11,086.87
Endowment Campaign Funds	45,489.24
Other DRI Accounts	41,874.08
Board Designated WS Endowment	19,438.68
Permanently Restricted	
Endowment	545,304.21
Merchandise Inventory	4,053.28
Accounts Receivable	49,114.05
Pledge Receivable Endowment Campaign	44,250.99
Pledge Receivable Charitable Lead Annuity Trust	543,004.00
Total Current Assets	2,014,328.19
Fixed Assets (net of depreciation)	
Building & Improvements	170,929.75
Office Equipment	9,288.29
Total Fixed Assets	180,218.04
TOTAL ASSETS	2,194,546.23
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	26,060.08
Payroll Liabilities	51,141.42
Restricted Accounts	220,918.50
Temporarily Restricted Income	543,004.00
Total Liabilities	841,124.00
Net Assets	
Membership Equity	840,924.39
Permanently Restricted	490,666.38
Net Income	21,831.46
Total Net Assets	1,353,422.23
TOTAL LIABILITIES & EQUITY	2,194,546.23