Balance Sheet
As of June 30, 2021 (Audited)

ASSETS	
Current Assets	
Operating Cash	577,468.25
Cash Reserves	147,809.83
Temporarily Restricted Funds	
Farnsworth Clearinghouse	8,065.02
Fitchburg Gwy Comm	3,424.94
Friends of Nashua Riv Rail Trail	2,067.19
Lancaster Friends of the Nashua River	169.09
NPS	20,056.02
Regional Alliance	173,748.63
Marion Stoddart Greenway Fund	17,336.87
Endowment Campaign Funds	55,922.49
Other DRI Accounts	17,046.87
Board Designated WS Endowment	25,526.12
Permanently Restricted Endowment	816,371.61
Merchandise Inventory	1,303.35
Accounts Receivable	48,246.99
Prepaid Insurance & Expenses	5,310.77
Pledge Receivable Endowment Campaign	17,775.38
Pledge Receivable Charitable Lead Annuity Trust	320,864.00
Total Current Assets	2,258,513.42
Fixed Assets (net of depreciation)	
Building & Improvements	172,527.34
Office Equipment	18,024.53
Right of Use Asset-Copier	25,381.55
Total Fixed Assets	215,933.42
TOTAL ASSETS	2,474,446.84
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	26,866.10
Payroll Liabilities	56,020.74
PPP Loan	104,900.00
Capital Operating Lease	25,381.55
Restricted Accounts	200,701.87
Temporarily Restricted Income	320,864.00
Total Liabilities	734,734.26
Net Assets	
Membership Equity	914,073.22
Permanently Restricted	490,666.38
Net Income	334,972.98
Total Net Assets	1,739,712.58
TOTAL LIABILITIES & EQUITY	2,474,446.84