Balance Sheet
As of June 30, 2022 (audited)

ASSETS	
Current Assets	
Operating Cash	401,074.10
Cash Reserves	291,360.43
Temporarily Restricted Funds	
Farnsworth Clearinghouse	8,065.02
Fitchburg Gwy Comm	18,432.94
Friends of Nashua Riv Rail Trail	1,227.99
Lancaster Friends of the Nashua River	0.00
NPS	68,785.67
Regional Alliance	153,790.58
Marion Stoddart Greenway Fund	13,186.87
Endowment Campaign Funds	58,145.73
Other DRI Accounts	37,566.96
Board Designated WS Endowment	22,412.99
Permanently Restricted Endowment	734,633.66
Merchandise Inventory	513.75
Accounts Receivable	21,929.18
Prepaid Insurance & Expenses	11,612.97
Pledge Receivable Endowment Campaign	6,651.88
Pledge Receivable Charitable Lead Annuity Trust	209,794.00
Total Current Assets	2,059,184.72
Fixed Assets (net of depreciation)	
Building & Improvements	153,757.81
Office Equipment	16,332.70
Right of Use Asset-Copier	20,161.19
Right of Use Asset-Phone System	17,121.51
Total Fixed Assets	207,373.21
TOTAL ASSETS	2,266,557.93
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	35,522.19
Payroll Liabilities	44,469.78
PPP Loan	0.00
Capital Operating Lease	27,191.02
Restricted Accounts	242,237.08
Temporarily Restricted Income	209,794.00
Total Liabilities	559,214.07
Net Assets	
Membership Equity	1,249,046.20
Permanently Restricted	490,666.38
Net Income	-32,368.72
Total Net Assets	1,707,343.86
TOTAL LIABILITIES & EQUITY	2,266,557.93