Nashua River Watershed Association, Inc.
Balance Sheet
As of June 30, 2020 (Audited)

ASSETS	
Current Assets	
Operating Cash	441,442.03
Cash Reserves	186,630.70
Temporarily Restricted Funds	
Farnsworth Clearinghouse	8,065.02
Fitchburg Gwy Comm	3,424.94
Friends of Nashua Riv Rail Trail	695.19
Lancaster Friends of the Nashua River	169.09
Montachusett Regional Trails Co	0.00
Regional Alliance	186,000.84
Marion Stoddart Greenway Fund	16,086.87
Endowment Campaign Funds	51,275.74
Other DRI Accounts	9,438.22
Board Designated WS Endowment	18,557.65
Permanently Restricted	
Endowment	592,898.44
Merchandise Inventory	2,468.95
Accounts Receivable	23,772.25
Pledge Receivable Endowment Campaign	30,359.22
Pledge Receivable Charitable Lead Annuity Trust	431,934.00
Total Current Assets	2,003,219.15
Fixed Assets (net of depreciation)	
Building & Improvements	175,302.02
Office Equipment	10,921.24
Total Fixed Assets	186,223.26
TOTAL ASSETS	2,189,442.41
LIABILITIES & EQUITY	
Liabilities	
Accounts Payable	5,862.74
Payroll Liabilities	55,452.78
PPP Loan	96,700.00
Restricted Accounts	194,365.06
Temporarily Restricted Income	431,934.00
Total Liabilities	784,314.58
Net Assets	
Membership Equity	862,755.85
Permanently Restricted	490,666.38
Net Income	51,705.60
Total Net Assets	1,405,127.83
TOTAL LIABILITIES & EQUITY	2,189,442.41