

Balance Sheet
As of June 30, 2023 (audited)

ASSETS

Current Assets

Operating Cash	832,101.63
Cash Reserves	333,297.30
Temporarily Restricted Funds	
Farnsworth Clearinghouse	8,065.02
Fitchburg Gwy Comm	16,082.94
Friends of Nashua Riv Rail Trail	1,113.30
NPS	144,536.91
Regional Alliance	136,932.86
Marion Stoddart Greenway Fund	13,686.87
Endowment Campaign Funds	61,025.23
Other DRI Accounts	192,439.11
Board Designated WS Endowment	24,563.95
Permanently Restricted Endowment	823,771.92
Merchandise Inventory	804.79
Accounts Receivable	41,343.65
Prepaid Insurance & Expenses	4,220.72
Pledge Receivable Endowment Campaign	2,000.00
Pledge Receivable Charitable Lead Annuity Trust	98,724.00

Total Current Assets 2,734,710.20

Fixed Assets (net of depreciation)

Building & Improvements	142,067.17
Office Equipment	17,376.15
Right of Use Asset-Copier	14,768.61
Right of Use Asset-Phone System	11,379.44

Total Fixed Assets 185,591.37

TOTAL ASSETS 2,920,301.57

LIABILITIES & EQUITY

Liabilities

Accounts Payable	23,458.06
Payroll Liabilities	43,027.58
Capital Operating Lease	19,516.55
Restricted Accounts	296,673.77
Deferred Revenue	178,729.11
Temporarily Restricted Income	98,724.00

Total Liabilities 660,129.07

Net Assets

Membership Equity	1,216,677.48
Permanently Restricted	490,666.38
Net Income	552,828.64

Total Net Assets 2,260,172.50

TOTAL LIABILITIES & EQUITY 2,920,301.57