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08/10/23

Accrual Basis

Northeast Colorado RETAC
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado Checking	213,155.57
Total Checking/Savings	<u>213,155.57</u>
Total Current Assets	213,155.57
Fixed Assets	
Computer Equipment	1,996.74
Office Equipment - Other	4,786.06
Vehicle Inventory - Other	62,544.00
Accumulated Depreciation Off Eq	(6,781.93)
Accumulated Depr. Vehicles	(58,069.02)
Total Fixed Assets	<u>4,475.85</u>
TOTAL ASSETS	<u><u>217,631.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Unpaid or unapplied vendor bills or credits)	18,827.20
Total Accounts Payable	18,827.20
Credit Cards	
Chase	2,786.09
Total Credit Cards	<u>2,786.09</u>
Total Current Liabilities	21,613.29
Long Term Liabilities	
PPE Pandemic Grant	(67,501.78)
Carry Forward Vehicle Replace	55,500.40
Carry Forward Capital Equipment	5,953.66
Carry Forward Office Equip	1,000.02
Discretionary Projects 2018-19	
Tuition Assistance	(3,000.00)
Total Discretionary Projects 2018-19	<u>(3,000.00)</u>
Total Long Term Liabilities	<u>(8,047.70)</u>
Total Liabilities	13,565.59

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Balance Sheet
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	<u>Jun 30, 23</u>
Equity	
Opening Balance Equity	64,020.98
Unrestricted Net Assets	180,988.41
Net Income	<u>(40,943.56)</u>
Total Equity	<u>204,065.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>217,631.42</u></u>