

Trout Valley Restoration & Preservation Society
Statement of Financial Position
April 30, 2021

	Current Year As of April 30	Prior Year As of April 30	Prior Year As of Dec 31	Change
ASSETS				
Current Assets				
Cash / Investments				
Checking Account - Operating	\$ 25,064	\$ 8,252	\$ 7,487	\$ 16,812
Checking Account - Pool	\$ 1	\$ 1	\$ 1	\$ -
Savings Account - Pool	\$ 7,423	\$ 4,922	\$ 4,923	\$ 2,501
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -
GoFundMe/PayPalVenmo/Square	\$ -	\$ 383	\$ -	\$ (383)
Total Cash / Investments	<u>\$ 32,488</u>	<u>\$ 13,558</u>	<u>\$ 12,410</u>	<u>\$ 18,930</u>
Accounts Receivable	\$ 2,500	\$ -	\$ -	\$ 2,500
Total Current Assets	<u>\$ 34,988</u>	<u>\$ 13,558</u>	<u>\$ 12,410</u>	<u>\$ 21,430</u>
TOTAL ASSETS	<u><u>\$ 34,988</u></u>	<u><u>\$ 13,558</u></u>	<u><u>\$ 12,410</u></u>	<u><u>\$ 21,430</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Total Current Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Equity	\$ 34,988	\$ 13,558	\$ 12,410	\$ 21,430
TOTAL LIABILITIES & EQUITY	<u><u>\$ 34,988</u></u>	<u><u>\$ 13,558</u></u>	<u><u>\$ 12,410</u></u>	<u><u>\$ 21,430</u></u>

Trout Valley Restoration & Preservation Society
Statement of Activities - Detail
April 30, 2021

	Current Period	
	Jan - Apr 21	Jan - Apr 20
Cash Receipts & Disbursements		
Cash Receipts		
General Contributions		
Other General Contributions	\$ 234	\$ -
Total General Contributions	<u>\$ 234</u>	<u>\$ -</u>
Restricted Contributions		
Ongoing Projects		
Fish for Ponds	\$ 175	\$ 400
Museum	\$ -	\$ -
TV Pool	\$ 2,500	\$ -
Turkey Trot	\$ -	\$ -
Year of the Lodge	\$ -	\$ -
Grounds Conservation	\$ -	\$ -
Riverfront Park	\$ 3,426	\$ -
Boatrap/Marina	\$ -	\$ -
Fen	\$ -	\$ -
Trees	\$ -	\$ 2,400
Statue	\$ 567	\$ -
Specified Projects	\$ 11,097	\$ -
Flagpole	\$ 3,042	\$ -
Total Ongoing Projects	<u>\$ 20,806</u>	<u>\$ 2,800</u>
Total Restricted Contributions	<u>\$ 20,806</u>	<u>\$ 2,800</u>
Interest Income	\$ 0	\$ 0
Total Cash Receipts	<u>\$ 21,040</u>	<u>\$ 2,800</u>

Trout Valley Restoration & Preservation Society
Statement of Activities - Detail
April 30, 2021

	Current Period	
	Jan - Apr 21	Jan - Apr 20
Cash Disbursements		
Program Costs		
Fish for Ponds	\$ 446	\$ -
Museum	\$ -	\$ -
TV Pool	\$ -	\$ -
Turkey Trot	\$ -	\$ -
Year of the Lodge	\$ -	\$ -
Grounds Conservation	\$ -	\$ -
Riverfront Park	\$ (396)	\$ -
Boatrap/Marina	\$ -	\$ -
Fen	\$ -	\$ -
Trees	\$ -	\$ -
Statue	\$ -	\$ -
Specified Projects	\$ 900	\$ -
Flagpole	\$ -	\$ -
Total Program Costs	\$ 949	\$ -
Administrative Expenses		
Professional Services		
Accounting Fees	\$ -	\$ -
Legal Fees	\$ -	\$ -
Taxes and Fees	\$ 10	\$ 10
Fund Raising Expenses	\$ 3	\$ 21
Total Professional Services	\$ 13	\$ 31
Total Administrative Expenses	\$ 13	\$ 31
Total Cash Disbursements	\$ 963	\$ 31
Net Receipts & (Disbursements)	\$ 20,077	\$ 2,769

**Trout Valley Restoration & Preservation Society
Funds by Project
April 30, 2021**

	Year to Date vs. Prior Year too Date		
	Jan - Apr 21	Jan - Apr 20	Change
Project			
Restricted			
Boatramp/Marina	\$ -	\$ -	\$ -
Fen	\$ 48	\$ 48	\$ -
Fish for the Ponds	\$ 591	\$ 780	\$ (189)
Flagpole	\$ -	\$ -	\$ -
Museum	\$ 400	\$ 400	\$ -
Pool	\$ 7,424	\$ 4,923	\$ 2,501
Riverfront Park	\$ 10,352	\$ 5,012	\$ 5,340
Specified Projects	\$ 11,197	\$ -	\$ 11,197
Statue	\$ 2,007	\$ -	\$ 2,007
Trees	\$ -	\$ 2,392	\$ (2,392)
TV Lodge	\$ 30	\$ 30	\$ -
Turkey Trot	\$ -	\$ 6	\$ (6)
Total Restricted	<u>\$ 32,049</u>	<u>\$ 13,591</u>	<u>\$ 18,458</u>
Unrestricted			
General	<u>\$ 439</u>	<u>\$ (33)</u>	<u>\$ 472</u>
Total Cash on Hand	<u><u>\$ 32,488</u></u>	<u><u>\$ 13,558</u></u>	<u><u>\$ 18,930</u></u>