

North Santa Clara Resource Conservation District

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	46,649.21
County Fund	368,436.73
Total Bank Accounts	\$415,085.94
Accounts Receivable	\$293,285.72
Other Current Assets	\$0.00
Total Current Assets	\$708,371.66
Other Assets	\$0.00
TOTAL ASSETS	\$708,371.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$12,283.87
Other Current Liabilities	\$ -474.80
Total Current Liabilities	\$11,809.07
Long-Term Liabilities	
281000 Compensated Absences payable	21,288.46
Total Long-Term Liabilities	\$21,288.46
Total Liabilities	\$33,097.53
Equity	
3000 Opening Bal Equity	0.00
340000 Retained Earnings	601,962.78
Net Income	73,311.35
Total Equity	\$675,274.13
TOTAL LIABILITIES AND EQUITY	\$708,371.66