

North Santa Clara Resource Conservation District (NSCRCD)

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$599,148.87
Accounts Receivable	\$60,199.26
Other Current Assets	\$0.00
Total Current Assets	\$659,348.13
Other Assets	\$0.00
TOTAL ASSETS	\$659,348.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$13,557.79
Long-Term Liabilities	\$21,288.46
Total Liabilities	\$34,846.25
Equity	
3000 Opening Bal Equity	0.00
340000 Retained Earnings	600,165.98
Net Income	24,335.90
Total Equity	\$624,501.88
TOTAL LIABILITIES AND EQUITY	\$659,348.13