

9:00 AM

North Lake Tahoe Marketing Cooperative

Balance Sheet

As of June 30, 2020

09/08/20

Accrual Basis

	Jun 30, 20	Jun 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000-00 · Cash	491,681	363,031	128,650	35%
Total Checking/Savings	491,681	363,031	128,650	35%
Accounts Receivable				
1200-00 · Accounts Receivable	1,335	10,196	(8,860)	(87)%
Total Accounts Receivable	1,335	10,196	(8,860)	(87)%
Other Current Assets				
1200-99 · Accounts Receivable - Other	25,720	0	25,720	100%
1300 · Reimbursements Receivable	11,705	4,362	7,343	168%
1350-00 · Security Deposits	100	100	0	0%
Total Other Current Assets	37,525	4,462	33,063	741%
Total Current Assets	530,541	377,688	152,853	41%
Other Assets				
1400-00 · Prepaid Expenses	8,321	12,340	(4,019)	(33)%
Total Other Assets	8,321	12,340	(4,019)	(33)%
TOTAL ASSETS	538,862	390,029	148,833	38%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000-00 · Accounts Payable	51,879	365,187	(313,308)	(86)%
Total Accounts Payable	51,879	365,187	(313,308)	(86)%
Total Current Liabilities	51,879	365,187	(313,308)	(86)%
Total Liabilities	51,879	365,187	(313,308)	(86)%
Equity				
32000 · Unrestricted Net Assets	24,842	189,433	(164,591)	(87)%
Net Income	462,141	(164,591)	626,732	381%
Total Equity	486,983	24,842	462,141	1,860%
TOTAL LIABILITIES & EQUITY	538,862	390,029	148,833	38%