Balance Sheet Northwest Special Recreation Association For 1/31/2024

Assets Current Assets Cash	
NWSRA Operating	(23,706.78)
MDAA Max Safe	1,199,277.09
Capital Max Safe	378,071.92
PFM General Reserve	70,110.68
PFM General Reserve Investments	1,206,000.00
Flex Spending - Benefit	27,558.65
Petty Cash	500.00
PFM Capital Reserve	956,233.79
Total Cash	3,814,045,35
Receivables	0,014,040,00
Accounts Receivable	36,242.57
Scholarship - Receivable	81,675.52
Total Receivables	117,918.09
	117,910,09
Other Current Assets	10 200 70
Due To Capital Fund	19,208.78
Total Other Current Assets	19,208.78
Total Current Assets	3,951,172.22
Fixed Assets	
Buildings	1,006,000.00
Building Improvements	1,330,054.40
Parking Lot	71,730.00
Equipment	756,828.24
Accum Depre- Equipment	(406,646.43)
Transportation Equipment	1,510,436.00
Accum.Depreciation	(1,737,736.90)
Total Fixed Assets	2,530,665 <u>.</u> 31
Total Assets	6,481,837.53
Liabilities and Net Assets	6,481,837.53
Liabilities and Net Assets Current Liabilities	
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees	12,926.20
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits	12,926.20 0.00
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards	12,926.20 0.00 64,570.90
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability	12,926.20 0.00 64,570.90 0.00
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses	12,926.20 0.00 64,570.90 0.00 0.00
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable	12,926.20 0.00 64,570.90 0.00 0.00 72,103.99
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance	12,926.20 0.00 64,570.90 0.00 0.00 72,103.99 (6,493.42)
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes	12,926.20 0.00 64,570.90 0.00 0.00 72,103.99 (6,493.42) (38,780.70)
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med	12,926.20 0.00 64,570.90 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF	12,926.20 0.00 64,570.90 0.00 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD	12,926.20 0.00 64,570.90 0.00 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36 2,620.00
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Vacation	12,926.20 0.00 64,570.90 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36 2,620.00 95,984.16
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EFSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Vacation Total Current Liabilities	12,926.20 0.00 64,570.90 0.00 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36 2,620.00
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EFSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Vacation Total Current Liabilities Long Term Payable	12,926.20 0.00 64,570.90 0.00 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36 2,620.00 95,984.16 204,889.53
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property	12,926.20 0.00 64,570.90 0.00 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36 2,620.00 95,984.16 204,889.53
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EFSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Vacation Total Current Liabilities Long Term Payable	12,926.20 0.00 64,570.90 0.00 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36 2,620.00 95,984.16 204,889.53
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property	12,926.20 0.00 64,570.90 0.00 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36 2,620.00 95,984.16 204,889.53
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EFSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property Total Long Term Payable Net Assets	12,926.20 0.00 64,570.90 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36 2,620.00 95,984.16 204,889.53 (2,923.75) (2,923.75)
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property Total Long Term Payable Net Assets Investment in capital Expenses	12,926.20 0.00 64,570.90 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36 2,620.00 95,984.16 204,889.53 (2,923.75) (2,923.75)
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property Total Long Term Payable Net Assets Investment in capital Expenses Opening Balance Equity	12,926.20 0.00 64,570.90 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36 2,620.00 95,984.16 204,889.53 (2,923.75) (2,923.75)
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property Total Long Term Payable Net Assets Investment in capital Expenses Opening Balance Equity Change in Net Assets	12,926.20 0.00 64,570.90 0.00 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36 2,620.00 95,984.16 204,889.53 (2,923.75) (2,923.75) (2,923.75)
Liabilities and Net Assets Current Liabilities Anticipated Refunds - Prog Fees Security Deposits Fifth Third P-Cards EFT Liability Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property Total Long Term Payable Net Assets Investment in capital Expenses Opening Balance Equity	12,926.20 0.00 64,570.90 0.00 0.00 72,103.99 (6,493.42) (38,780.70) 1,391.04 567.36 2,620.00 95,984.16 204,889.53 (2,923.75) (2,923.75)

Balance Sheet Northwest Special Recreation Association For 2/29/2024

Assets	
Current Assets	
Cash	400.000.00
NWSRA Operating	498,828.22
MDAA Max Safe	821,445.62
Capital Max Safe	379,694.14
PFM General Reserve	70,399.48
PFM General Reserve Investments	1,206,000.00
Flex Spending - Benefit	25,888.22
Petty Cash	500.00
PFM Capital Reserve	641,762.20
Total Cash	3,644,517.88
Receivables	, , , , , , , , , , , , , , , , , , ,
Accounts Receivable	36,242.57
Scholarship - Receivable	81,574.72
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Total Receivables	117,817 . 29
Other Current Assets	
Due To Capital Fund	25,962.44
Total Other Current Assets	25,962.44
Total Current Assets	3,788,297.61
Fixed Assets	
Buildings	1,006,000.00
Building Improvements	1,330,054.40
Parking Lot	71,730.00
Equipment	756,828.24
Accum.Depre- Equipment	(406,646.43)
Transportation Equipment	1,510,436.00
Accum.Depreciation	(1,737,736.90)
Total Fixed Assets	2,530,665.31
	2,330,003.31
Total Assets	6,318,962.92
Liabilities and Net Assets	
Current Liabilities	
Anticipated Refunds - Prog Fees	12,926.20
Security Deposits	0.00
Fifth Third P-Cards	46,049.35
EFT Liability	0.00
EFT Liability Accrued Expenses	0.00
Accrued Expenses	0.00 0.00
Accrued Expenses Accounts Payable	0.00 0.00 66,332.98
Accrued Expenses Accounts Payable Employee Health Insurance	0.00 0.00 66,332.98 (28,939.70)
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes	0.00 0.00 66,332.98 (28,939.70) (3,562.05)
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57)
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57) 5,240.00
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Payroll	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57) 5,240.00 (1,726.94)
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57) 5,240.00 (1,726.94) 96,184.88
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Payroll Accrued Vacation Total Current Liabilities	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57) 5,240.00 (1,726.94)
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Payroll Accrued Vacation Total Current Liabilities Long Term Payable	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57) 5,240.00 (1,726.94) 96,184.88 186,305.77
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Payroll Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57) 5,240.00 (1,726.94) 96,184.88 186,305.77
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Payroll Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property Total Long Term Payable	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57) 5,240.00 (1,726.94) 96,184.88 186,305.77
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Payroll Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property Total Long Term Payable Net Assets	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57) 5,240.00 (1,726.94) 96,184.88 186,305.77 (2,923.75) (2,923.75)
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Payroll Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property Total Long Term Payable Net Assets Investment in capital Expenses	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57) 5,240.00 (1,726.94) 96,184.88 186,305.77 (2,923.75) (2,923.75)
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Payroll Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property Total Long Term Payable Net Assets Investment in capital Expenses Opening Balance Equity	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57) 5,240.00 (1,726.94) 96,184.88 186,305.77 (2,923.75) (2,923.75)
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Payroll Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property Total Long Term Payable Net Assets Investment in capital Expenses	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57) 5,240.00 (1,726.94) 96,184.88 186,305.77 (2,923.75) (2,923.75)
Accrued Expenses Accounts Payable Employee Health Insurance Payroll Liabilities / Employee Taxes Payroll Liabilities / EE FSA Depend & Med IMRF 457 Retirement Plan ICMA, AFLAC, NTWD Accrued Payroll Accrued Vacation Total Current Liabilities Long Term Payable Unclaimed Payroll/Property Total Long Term Payable Net Assets Investment in capital Expenses Opening Balance Equity	0.00 0.00 66,332.98 (28,939.70) (3,562.05) 2,615.62 (8,814.57) 5,240.00 (1,726.94) 96,184.88 186,305.77 (2,923.75) (2,923.75) 1,497,300.90 4,120,882.20