

# Underground Railroad Education Center

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CCAP (Pioneer 3758)	19,290.00
Checking (Pioneer 1320 - OLD)	-190.56
Checking (Pioneer 4406)	12,084.60
Checking Amazon Smile (5050)	5,980.94
Fidelity Investments	84,172.11
GJE General Journal	0.00
M&T CD	35,600.00
PayPal	1,220.74
Petty Cash	170.00
Savings (Pioneer 8036)	111,834.10
Savings 2 (M & T 1338)	4,105.41
Square Clearing	-480.77
Stripe Clearing	526.18
Tubman (Pioneer 5589)	2,590.00
<b>Total Bank Accounts</b>	<b>\$276,902.75</b>
Accounts Receivable	
1200 Accounts Receivable	215,766.69
<b>Total Accounts Receivable</b>	<b>\$215,766.69</b>
Other Current Assets	
1499 Undeposited Funds	2,190.00
Loan Receivable - Walkers for Michelson	0.00
Michelson Investment Property	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$2,190.00</b>
<b>Total Current Assets</b>	<b>\$494,859.44</b>
Fixed Assets	
190 Livingston Ave (Garden)	1,037.00
194 Livingston Avenue, Myers Residence	1,500.00
194 Livingston Improvements	645,063.07
<b>Total 194 Livingston Avenue, Myers Residence</b>	<b>646,563.07</b>
196 Livingston & 99 Third (Greenhouse)	5,134.21
97 Third Street (Pathway)	500.00
Accumulated Depreciation	-1,352.00
Equipment Purchases	3,988.59
Interpretive Center Building	625,176.81

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	TOTAL
Interpretive Center Land	
184 Livingston	874.00
186 & 188 Rear	609.00
188 Livingston Land	1,192.00
<b>Total Interpretive Center Land</b>	<b>2,675.00</b>
<b>Total Fixed Assets</b>	<b>\$1,283,722.68</b>
<b>TOTAL ASSETS</b>	<b>\$1,778,582.12</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2100 Payroll Liabilities	0.00
Paid Family Leave (PFL)	414.43
<b>Total 2100 Payroll Liabilities</b>	<b>414.43</b>
2200 Sales Tax Payable	0.00
Accrued Payroll	2,134.50
Community Loan Fund (CDCLF)	0.00
Grant Advances	
DASNY Advance - Interpretive Center	49,823.19
DASNY Advance - Myers Residence	125,000.00
DASNY Community Capital	0.00
Dreyfus Marketing Advance	0.00
Individual Grant Advance	0.00
NYS Office of Parks	0.00
NYSCA Advance	0.00
Review Foundation	0.00
Upstate History Alliance	0.00
YATSI Advance	0.00
<b>Total Grant Advances</b>	<b>174,823.19</b>
Loan from Individual	72,500.00
New York Department of Taxation and Finance Payable	0.00
Out Of Scope Agency Payable	0.00
Pioneer Commercial Loan 1201 - Interpretive Center	42,661.32
<b>Total Other Current Liabilities</b>	<b>\$292,533.44</b>
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<b>Total Liabilities</b>	<b>\$292,533.44</b>

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As of December 31, 2023

	TOTAL
Equity	
1110 Retained Earnings	1,009,155.67
3000 Opening Bal Equity	0.00
Prior Year Adjustments	0.00
Restricted for Historic Restoration	0.00
Net Income	476,893.01
<b>Total Equity</b>	<b>\$1,486,048.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,778,582.12</b>