

Underground Railroad Education Center

Balance Sheet Comparison

As of February 29, 2024

| | TOTAL | | |
|---|---------------------|-------------------------|-----------------|
| | AS OF FEB 29, 2024 | AS OF FEB 28, 2023 (PY) | % CHANGE |
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| CCAP (Pioneer 3758) | 57,149.26 | 22,590.00 | 152.98 % |
| Checking (Pioneer 1320 - OLD) | -190.56 | 4,494.04 | -104.24 % |
| Checking (Pioneer 4406) | 11,247.98 | | |
| Checking Amazon Smile (5050) | 43,429.50 | 2,596.18 | 1,572.82 % |
| Fidelity Investments | 83,496.63 | 66,571.15 | 25.42 % |
| GJE General Journal | 0.00 | 0.00 | |
| M&T CD | 35,600.00 | | |
| PayPal | 508.28 | 527.46 | -3.64 % |
| Petty Cash | 170.00 | 170.00 | 0.00 % |
| Savings (Pioneer 8036) | 110,824.52 | 109,777.73 | 0.95 % |
| Savings 2 (M & T 1338) | 4,105.48 | 4,104.73 | 0.02 % |
| Square Clearing | -480.41 | 0.00 | |
| Stripe Clearing | 9.41 | 9.41 | 0.00 % |
| Tubman (Pioneer 5589) | 7,590.00 | 2,590.00 | 193.05 % |
| Total Bank Accounts | \$353,460.09 | \$213,430.70 | 65.61 % |
| Accounts Receivable | | | |
| 1200 Accounts Receivable | 174,823.19 | 581,823.50 | -69.95 % |
| Total Accounts Receivable | \$174,823.19 | \$581,823.50 | -69.95 % |
| Other Current Assets | | | |
| 1499 Undeposited Funds | 375.00 | -348.00 | 207.76 % |
| Loan Receivable - Walkers for Michelson | 0.00 | 35,662.39 | -100.00 % |
| Michelson Investment Property | 0.00 | 0.00 | |
| Uncategorized Asset | 0.00 | 0.00 | |
| Total Other Current Assets | \$375.00 | \$35,314.39 | -98.94 % |
| Total Current Assets | \$528,658.28 | \$830,568.59 | -36.35 % |
| Fixed Assets | | | |
| 190 Livingston Ave (Garden) | 1,037.00 | 1,037.00 | 0.00 % |
| 194 Livingston Avenue, Myers Residence | 1,500.00 | 1,500.00 | 0.00 % |
| 194 Livingston Improvements | 645,063.07 | 645,063.07 | 0.00 % |
| Total 194 Livingston Avenue, Myers Residence | 646,563.07 | 646,563.07 | 0.00 % |
| 196 Livingston & 99 Third (Greenhouse) | 5,134.21 | 5,134.21 | 0.00 % |
| 97 Third Street (Pathway) | 500.00 | 500.00 | 0.00 % |
| Accumulated Depreciation | -1,352.00 | -1,352.00 | 0.00 % |
| Equipment Purchases | 3,988.59 | 3,988.59 | 0.00 % |
| Interpretive Center Building | 629,037.81 | 218,176.50 | 188.32 % |

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| Interpretive Center Land | | | |
| 184 Livingston | 874.00 | 874.00 | 0.00 % |
| 186 & 188 Rear | 609.00 | 609.00 | 0.00 % |
| 188 Livingston Land | 1,192.00 | 1,192.00 | 0.00 % |
| Total Interpretive Center Land | 2,675.00 | 2,675.00 | 0.00 % |
| Total Fixed Assets | \$1,287,583.68 | \$876,722.37 | 46.86 % |
| TOTAL ASSETS | \$1,816,241.96 | \$1,707,290.96 | 6.38 % |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 2000 Accounts Payable | 0.00 | 756.89 | -100.00 % |
| Total Accounts Payable | \$0.00 | \$756.89 | -100.00 % |
| Other Current Liabilities | | | |
| 2100 Payroll Liabilities | | | |
| Paid Family Leave (PFL) | 514.18 | 133.83 | 284.20 % |
| Total 2100 Payroll Liabilities | 514.18 | 133.83 | 284.20 % |
| 2200 Sales Tax Payable | | | |
| Accrued Payroll | 2,134.50 | 2,134.50 | 0.00 % |
| Community Loan Fund (CDCLF) | | | |
| Grant Advances | | | |
| DASNY Advance - Interpretive Center | 45,962.19 | 400,000.00 | -88.51 % |
| DASNY Advance - Myers Residence | 125,000.00 | 125,000.00 | 0.00 % |
| DASNY Community Capital | 0.00 | 0.00 | |
| Dreyfus Marketing Advance | 0.00 | 5,000.00 | -100.00 % |
| Individual Grant Advance | 0.00 | 0.00 | |
| NYS Office of Parks | 0.00 | 0.00 | |
| NYSCA Advance | 0.00 | 0.00 | |
| Review Foundation | 0.00 | 0.00 | |
| Upstate History Alliance | 0.00 | 0.00 | |
| YATSI Advance | 0.00 | 0.00 | |
| Total Grant Advances | 170,962.19 | 530,000.00 | -67.74 % |
| Loan from Individual | | | |
| New York Department of Taxation and Finance Payable | 72,500.00 | 75,000.00 | -3.33 % |
| Out Of Scope Agency Payable | 0.00 | 9.36 | -100.00 % |
| Pioneer Commercial Loan 1201 - Interpretive Center | 0.00 | 0.00 | |
| Pioneer Commercial Loan 1201 - Interpretive Center | 40,161.65 | 71,805.97 | -44.07 % |
| Total Other Current Liabilities | \$286,272.52 | \$679,083.66 | -57.84 % |
| Total Current Liabilities | \$286,272.52 | \$679,840.55 | -57.89 % |
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| | AS OF FEB 29, 2024 | AS OF FEB 28, 2023 (PY) | % CHANGE |
| Equity | | | |
| 1110 Retained Earnings | 1,486,048.68 | 1,009,155.67 | 47.26 % |
| 3000 Opening Bal Equity | 0.00 | 0.00 | |
| Prior Year Adjustments | 0.00 | 0.00 | |
| Restricted for Historic Restoration | 0.00 | 0.00 | |
| Net Income | 43,920.76 | 18,294.74 | 140.07 % |
| Total Equity | \$1,529,969.44 | \$1,027,450.41 | 48.91 % |
| TOTAL LIABILITIES AND EQUITY | \$1,816,241.96 | \$1,707,290.96 | 6.38 % |