

Brule River Preservation Balance Sheet Comparison

As of December 31, 2019

Accrual Basis

	As of Dec 31, 2019	Total As of Dec 31, 2018 (PY)	Change	
ASSETS				
Current Assets				
Bank Accounts				
1025 Security State Bank	13,299.96	31,315.00	-18,015.04	
1030 Vanguard Money Market	20,228.53	603.36	19,625.17	CD redeemed, swept to cash
Total Bank Accounts	\$ 33,528.49	\$ 31,918.36	\$ 1,610.13	
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	\$ 0.00	\$ 0.00	\$ 0.00	
Other Current Assets				
1499 Undeposited Funds	0.00	1,735.00	-1,735.00	
Total Other Current Assets	\$ 0.00	\$ 1,735.00	-\$ 1,735.00	
Total Current Assets	\$ 33,528.49	\$ 33,653.36	-\$ 124.87	
Other Assets				
1190 Marketable Securities			0.00	
1200 Marketable Securities @ Cost			0.00	
1210 Wellesley Fund	153,205.70	151,545.45	1,660.25	
1220 Wellington Fund	201,969.45	197,106.94	4,862.51	
1300 Vanguard CD's	39,998.20	60,000.00	-20,001.80	redeemed, swept to cash
Total 1200 Marketable Securities @ Cost	\$ 395,173.35	\$ 408,652.39	-\$ 13,479.04	
1301 Valuation Adjustment to Market Value	32,249.11		32,249.11	BRP Board recommends Market Value shown
Total 1190 Marketable Securities	\$ 427,422.46	\$ 408,652.39	\$ 18,770.07	
1500 Land - 28 Acres @ Donated Value of Land	392,000.00	392,000.00	0.00	
1510 Land - 381.5 Acres @ Cost	187,354.00	187,354.00	0.00	
Total Other Assets	\$ 1,006,776.46	\$ 988,006.39	\$ 18,770.07	
TOTAL ASSETS	\$ 1,040,304.95	\$ 1,021,659.75	\$ 18,645.20	
LIABILITIES AND EQUITY				
Liabilities				

Current Liabilities				
Accounts Payable				
2000 Accounts Payable	0.00	5,087.49	-5,087.49	bank checks not cleared
Total Accounts Payable	\$ 0.00	\$ 5,087.49	-\$ 5,087.49	
Total Current Liabilities	\$ 0.00	\$ 5,087.49	-\$ 5,087.49	
Total Liabilities	\$ 0.00	\$ 5,087.49	-\$ 5,087.49	
Equity				
2100 Opening Balance Equity	0.00	0.00	0.00	
2700 Unrestricted Net Assets	921,744.38	505,501.07	416,243.31	
Net Assets, Unrestricted			0.00	
3200 Memorial Funds	87,015.88	87,015.88	0.00	
Total 3200 Memorial Funds	\$ 87,015.88	\$ 87,015.88	\$ 0.00	
Total Net Assets, Unrestricted	\$ 87,015.88	\$ 87,015.88	\$ 0.00	
Temporarily Restricted Assets			0.00	
3130 Oral History Project	5,000.00	5,000.00	0.00	
3150 Trout & Salmon Fund	2,812.00	2,812.00	0.00	
3170 Water Temp. Monitoring	0.00	398.33	-398.33	
3180 SS Railway Grade	0.00	5,400.00	-5,400.00	
Total Temporarily Restricted Assets	\$ 7,812.00	\$ 13,610.33	-\$ 5,798.33	
Net Income	23,732.69	410,444.98	-386,712.29	
Total Equity	\$ 1,040,304.95	\$ 1,016,572.26	\$ 23,732.69	
TOTAL LIABILITIES AND EQUITY	\$ 1,040,304.95	\$ 1,021,659.75	\$ 18,645.20	