

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	
Accounts Receivable	36,242.57
Scholarship - Receivable	81,675.52
Total Receivables	117,918.09
Other Current Assets	
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	2,530,665.31
Total Assets	6,481,837.53
Liabilities and Net Assets	
Current Liabilities	
Anticipated Refunds - Prog Fees	12,926.20
Security Deposits	0.00
Fifth Third P-Cards	64,570.90
EFT Liability	0.00
Accrued Expenses	0.00
Accounts Payable	72,103.99
Employee Health Insurance	(6,493.42)
Payroll Liabilities / Employee Taxes	(38,780.70)
Payroll Liabilities / EE FSA Depend & Med	1,391.04
IMRF	567.36
457 Retirement Plan ICMA, AFLAC, NTWD	2,620.00
Accrued Vacation	95,984.16
Total Current Liabilities	204,889.53
Long Term Payable	
Unclaimed Payroll/Property	(2,923.75)
Total Long Term Payable	(2,923.75)
Net Assets	
Investment in capital Expenses	1,497,300.90
Opening Balance Equity	4,120,882.20
Change in Net Assets	661,688.65
Total Net Assets	6,279,871.75
Total Liabilities and Net Assets	6,481,837.53

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

Assets	
Current Assets	
Cash	
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
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
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
Accrued Expenses	0.00
Accounts Payable	66,332.98
Employee Health Insurance	(28,939.70)
Payroll Liabilities / Employee Taxes	(3,562.05)
Payroll Liabilities / EE FSA Depend & Med	2,615.62
IMRF	(8,814.57)
457 Retirement Plan ICMA, AFLAC, NTWD	5,240.00
Accrued Payroll	(1,726.94)
Accrued Vacation	96,184.88
Total Current Liabilities	186,305.77
Long Term Payable	
Unclaimed Payroll/Property	(2,923.75)
Total Long Term Payable	(2,923.75)
Net Assets	
Investment in capital Expenses	1,497,300.90
Opening Balance Equity	4,120,882.20
Change in Net Assets	517,397.80
Total Net Assets	6,135,580.90
Total Liabilities and Net Assets	6,318,962.92