

Lake Creek Greenway Partnership

Financial Statements

For the Year Ended

December 31, 2018

**Lake Creek Greenway Partnership
Statement of Financial Position**

December 31, 2018

ASSETS

Current Assets

Checking/Savings

Woodforest Business 4066

14,791.39

Total Checking/Savings

14,791.39

Total Current Assets

14,791.39

TOTAL ASSETS

14,791.39

LIABILITIES AND NET ASSETS

Liabilities

-

Net Assets

Without donor restrictions

Unrestricted Net Assets

14,791.39

Total Net Assets

14,791.39

TOTAL LIABILITIES AND NET ASSETS

14,791.39

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

The financial statements do not include a statement of cash flows.

Substantially all disclosures required by accounting principles generally accepted in the United States are not included.

Lake Creek Greenway Partnership
Statement of Activities
Year Ended December 31, 2018

	Without Donor Restrictions
Revenue	
Donations	12,543.11
Total Revenue	12,543.11
 Expenses	
Bank Service Charges	15.00
Dues	287.64
Insurance Expense	1,748.00
Mail Box Rental	288.00
Office Supplies	70.90
Professional Fees	575.00
Projects	422.00
Supplies	1,465.99
Total Expenses	4,872.53
Change in Net Assets	7,670.58
 Net Assets, Beginning of Year	7,120.81
Net Assets, End of Year	14,791.39

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