

Lake Creek Greenway Partnership

Financial Statements

For the Year Ended

December 31, 2019

Lake Creek Greenway Partnership
Statement of Financial Position
December 31, 2019

ASSETS	
Current Assets	
Checking/Savings	
Woodforest Business 4066	11,649.95
Total Checking/Savings	<u>11,649.95</u>
Total Current Assets	11,649.95
Fixed Assets	
Equipment	2,975.00
Accumulated Depreciation	(198.32)
Total Fixed Assets	<u>2,776.68</u>
TOTAL ASSETS	<u><u>14,426.63</u></u>
 LIABILITIES AND NET ASSETS	
Liabilities	<u>-</u>
Net Assets	
Without donor restrictions	
Unrestricted Net Assets	14,426.63
Total Net Assets	<u>14,426.63</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>14,426.63</u></u>

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, 2019

	Without Donor Restrictions
Revenue	
Donations	3,580.00
Grants	21,500.00
Total Revenue	25,080.00
 Expenses	
Bank Service Charges	5.00
Computer And Internet Expenses	21.17
Depreciation Expense	198.32
Dues	167.76
Insurance Expense	1,748.00
Mail Box Rental	288.00
Meals and Entertainment	108.23
Office Supplies	5.14
Professional Fees	450.00
Projects	17,131.81
Supplies	5,321.33
Total Expenses	25,444.76
Change in Net Assets	(364.76)
 Net Assets, Beginning of Year	 14,791.39
Net Assets, End of Year	14,426.63

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