

Eastern Regional Tourism District

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · ERTD Chelsea Groton Checking	65,839.32
1020 · Dime Savings Account	<u>7,554.17</u>
Total Checking/Savings	<u>73,393.49</u>
Total Current Assets	<u>73,393.49</u>
TOTAL ASSETS	<u>73,393.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	<u>21,137.14</u>
Total Accounts Payable	21,137.14
Other Current Liabilities	
2300 · Unearned Revenues	<u>8,964.83</u>
Total Other Current Liabilities	<u>8,964.83</u>
Total Current Liabilities	<u>30,101.97</u>
Total Liabilities	30,101.97
Equity	
3200 · Unrestricted Net Assets	2,497.45
Net Income	<u>40,794.07</u>
Total Equity	<u>43,291.52</u>
TOTAL LIABILITIES & EQUITY	<u>73,393.49</u>