

Open Space Alliance Balance Sheet As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10051 · OSA Gift Shop Cash Box	214.50
10000 · NMB&T checking	22,926.78
10010 · NMB&T money market	56,527.56
10020 · PayPal	2,978.09
10030 · NMB&T CD 516050	10,799.56
10040 · NMB&T CD 516086	5,476.92
Total Checking/Savings	98,923.41
Total Current Assets	98,923.41
Fixed Assets	
16000 · Gift Shop Start-up Costs	
16002 · Samsung Tablet	345.18
16001 · Fixtures	4,510.00
Total 16000 · Gift Shop Start-up Costs	4,855.18
15000 · Furniture and Equipment	1,675.72
Total Fixed Assets	6,530.90
Other Assets	
18600 · Other Assets	
18601 · Gift Shop Inventory	7,841.71
Total 18600 · Other Assets	7,841.71
Total Other Assets	7,841.71
TOTAL ASSETS	113,296.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Gift Certificates Outstanding	70.00
24000 · Payroll Liabilities	850.92
20000 · Due to Artists	1,980.00
Total Other Current Liabilities	2,900.92
Total Current Liabilities	2,900.92
Total Liabilities	2,900.92
Equity	
30000 · Opening Balance Equity	2,423.44
31100 · Board Designated Funds	
66147 · OSVC Pollinator Project	5,583.00
31131 · OSVC Bees	276.60
31110 · OSVC Interpretive Signs	2,600.00
31120 · OSVC Pueblo Research	2,500.00
31130 · Gift Shop Project	1,902.25
Total 31100 · Board Designated Funds	12,861.85
31500 · Temp. Restricted Net Assets	
31531 · Food Forest (Non-Grant)	72.00
31573 · Garden (Flowers)	138.48
31535 · ACF Grant - Placitas Open Space	2,680.00
31525 · KEEN Get Into Open Space Grant	1,824.38
31540 · Paula Higgins Memorial Fund	6,328.00
31542 · PNM Resources Foundation	6,776.29
31560 · REI Elena Gallegos Fund	4.36
31516 · REI Market-Based Grant	6,079.77
31566 · Improve Wheel Chair Access	400.00
31500 · Temp. Restricted Net Assets - Other	685.50
Total 31500 · Temp. Restricted Net Assets	24,988.78

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Cash Basis

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	<u>Dec 31, 14</u>
32000 - Unrestricted Net Assets	54,203.49
Net Income	<u>15,917.54</u>
Total Equity	<u>110,395.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>113,296.02</u></u>