

**Tree Street Youth, Inc.**  
**Balance Sheet**  
As of December 31, 2021

|   | Dec 31, 21          | Dec 31, 20          |
|---|---------------------|---------------------|
| <b>ASSETS</b>                           |                     |                     |
| <b>Current Assets</b>                   |                     |                     |
| <b>Checking/Savings</b>                 |                     |                     |
| Androscoggin Bank                       | -8,749.75           | 384,113.36          |
| Capital Account                         | 0.00                | 74,055.85           |
| Checking Sweep                          | 1,055,244.38        | 0.00                |
| <b>Total Checking/Savings</b>           | 1,046,494.63        | 458,169.21          |
| <b>Accounts Receivable</b>              |                     |                     |
| 11200 · Pledges Receivable              | 106,924.06          | 6,700.00            |
| 11400 · Grants Receivable               | 47,800.00           | 122,800.00          |
| 11500 · Services Receivable             | 2,500.00            | 39,782.67           |
| 11600 · Allowance for Doubtful Accounts | -99.71              | -99.71              |
| <b>Total Accounts Receivable</b>        | 157,124.35          | 169,182.96          |
| <b>Other Current Assets</b>             |                     |                     |
| 12000 · Undeposited Funds               | 45,413.46           | 190,614.59          |
| 13000 · Prepaid Expenses                | 23,508.17           | 9,127.92            |
| <b>Total Other Current Assets</b>       | 68,921.63           | 199,742.51          |
| <b>Total Current Assets</b>             | 1,272,540.61        | 827,094.68          |
| <b>Fixed Assets</b>                     |                     |                     |
| 15100 · Buildings - Operating           | 1,731,606.37        | 1,714,680.05        |
| 15500 · Facility Construction           | 1,214,182.94        | 1,214,182.94        |
| 15700 · Land - Operating                | 25,000.00           | 25,000.00           |
| 16400 · Vehicles                        | 45,067.28           | 45,067.28           |
| 17200 · Accum Depr - Building           | -149,282.20         | -149,282.20         |
| 17400 · Accum Depr - Vehicles           | -29,097.77          | -29,097.77          |
| <b>Total Fixed Assets</b>               | 2,837,476.62        | 2,820,550.30        |
| <b>Other Assets</b>                     |                     |                     |
| 18700 · Security Deposits Asset         | 210.00              | 210.00              |
| 18950 · Maine Community Foundation      | 50,000.00           | 0.00                |
| <b>Total Other Assets</b>               | 50,210.00           | 210.00              |
| <b>TOTAL ASSETS</b>                     | <b>4,160,227.23</b> | <b>3,647,854.98</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                     |                     |
| <b>Liabilities</b>                      |                     |                     |
| <b>Current Liabilities</b>              |                     |                     |
| <b>Accounts Payable</b>                 |                     |                     |
| 20000 · Accounts Payable                | 7,269.76            | 5,810.04            |
| <b>Total Accounts Payable</b>           | 7,269.76            | 5,810.04            |

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|--|---------------------|---------------------|
| <b>Credit Cards</b>                              |                     |                     |
| <b>Visa - Androscoggin Bank</b>                  | -57.06              | 585.59              |
| <b>Total Credit Cards</b>                        | -57.06              | 585.59              |
| <b>Other Current Liabilities</b>                 |                     |                     |
| <b>24000 · Payroll Liabilities</b>               |                     |                     |
| <b>24001 · Federal Taxes (941/944)</b>           | 1,483.92            | 1,483.92            |
| <b>24005 · Wages Payable</b>                     | 13,166.79           | 13,166.79           |
| <b>24006 · Payroll Processing Fees Payable</b>   | 142.54              | 142.54              |
| <b>24000 · Payroll Liabilities - Other</b>       | -0.01               | -0.01               |
| <b>Total 24000 · Payroll Liabilities</b>         | 14,793.24           | 14,793.24           |
| <b>24300 · Payroll Protection Program</b>        | 0.00                | 73,500.00           |
| <b>Total Other Current Liabilities</b>           | 14,793.24           | 88,293.24           |
| <b>Total Current Liabilities</b>                 | 22,005.94           | 94,688.87           |
| <b>Long Term Liabilities</b>                     |                     |                     |
| <b>26900 · Current Portion Long Term Debt</b>    | -13,039.00          | -13,039.00          |
| <b>26910 · Current Portion, Long Term Debt</b>   | 13,039.00           | 13,039.00           |
| <b>27100 · Notes, Mortgages, and Leases</b>      | 0.00                | 278,156.32          |
| <b>Total Long Term Liabilities</b>               | 0.00                | 278,156.32          |
| <b>Total Liabilities</b>                         | 22,005.94           | 372,845.19          |
| <b>Equity</b>                                    |                     |                     |
| <b>31500 · Temp. Restricted Net Assets</b>       |                     |                     |
| <b>31501 · Capital Campaign</b>                  | -156,122.40         | 0.00                |
| <b>Total 31500 · Temp. Restricted Net Assets</b> | -156,122.40         | 0.00                |
| <b>32000 · Net Assets</b>                        | 3,275,009.79        | 2,972,316.59        |
| <b>32600 · Unrestricted</b>                      | 156,122.40          | 0.00                |
| <b>Net Income</b>                                | 863,211.50          | 302,693.20          |
| <b>Total Equity</b>                              | 4,138,221.29        | 3,275,009.79        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>            | <b>4,160,227.23</b> | <b>3,647,854.98</b> |