

Tree Street Youth, Inc.
Balance Sheet Prev Year Comparison
As of February 28, 2022

	Feb 28, 22	Feb 28, 21	% Change
ASSETS			
Current Assets			
Checking/Savings			
Androscoggin Bank	-11,228.01	565,142.47	-102.0%
Capital Account	0.00	74,074.11	-100.0%
Checking Sweep	968,832.58	0.00	100.0%
Total Checking/Savings	957,604.57	639,216.58	49.8%
Accounts Receivable			
11200 · Pledges Receivable	7,700.00	6,700.00	14.9%
11400 · Grants Receivable	150,964.06	48,000.00	214.5%
11500 · Services Receivable	400.00	34,778.00	-98.9%
11600 · Allowance for Doubtful Accounts	-99.71	-99.71	0.0%
Total Accounts Receivable	158,964.35	89,378.29	77.9%
Other Current Assets			
12000 · Undeposited Funds	59,105.57	71,669.64	-17.5%
13000 · Prepaid Expenses	23,508.17	9,127.92	157.5%
Total Other Current Assets	82,613.74	80,797.56	2.3%
Total Current Assets	1,199,182.66	809,392.43	48.2%
Fixed Assets			
15100 · Buildings - Operating	1,732,106.37	1,723,664.05	0.5%
15500 · Facility Construction	1,214,182.94	1,214,182.94	0.0%
15700 · Land - Operating	25,000.00	25,000.00	0.0%
16400 · Vehicles	45,067.28	45,067.28	0.0%
17200 · Accum Depr - Building	-149,282.20	-149,282.20	0.0%
17400 · Accum Depr - Vehicles	-29,097.77	-29,097.77	0.0%
Total Fixed Assets	2,837,976.62	2,829,534.30	0.3%
Other Assets			
18700 · Security Deposits Asset	210.00	210.00	0.0%
18950 · Maine Community Foundation	50,000.00	0.00	100.0%
Total Other Assets	50,210.00	210.00	23,809.5%
TOTAL ASSETS	4,087,369.28	3,639,136.73	12.3%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	1,150.90	2,111.98	-45.5%
Total Accounts Payable	1,150.90	2,111.98	-45.5%
Credit Cards			
Visa - Androscoggin Bank	3,224.89	1,157.47	178.6%
Total Credit Cards	3,224.89	1,157.47	178.6%
Other Current Liabilities			
24000 · Payroll Liabilities			
24001 · Federal Taxes (941/944)	1,483.92	1,483.92	0.0%
24005 · Wages Payable	13,166.79	13,166.79	0.0%
24006 · Payroll Processing Fees Payable	142.54	142.54	0.0%
24000 · Payroll Liabilities - Other	-0.01	-0.01	0.0%
Total 24000 · Payroll Liabilities	14,793.24	14,793.24	0.0%
24300 · Payroll Protection Program	0.00	73,500.00	-100.0%
Total Other Current Liabilities	14,793.24	88,293.24	-83.3%
Total Current Liabilities	19,169.03	91,562.69	-79.1%
Long Term Liabilities			
26900 · Current Portion Long Term Debt	-13,039.00	-13,039.00	0.0%
26910 · Current Portion, Long Term Debt	13,039.00	13,039.00	0.0%

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27100 · Notes, Mortgages, and Leases	0.00	275,908.26	-100.0%
Total Long Term Liabilities	0.00	275,908.26	-100.0%
Total Liabilities	19,169.03	367,470.95	-94.8%
Equity			
31500 · Temp. Restricted Net Assets			
31501 · Capital Campaign	-156,122.40	0.00	-100.0%
Total 31500 · Temp. Restricted Net Assets	-156,122.40	0.00	-100.0%
32000 · Net Assets	4,152,332.14	3,275,009.79	26.8%
32600 · Unrestricted	156,122.40	0.00	100.0%
Net Income	-84,131.89	-3,344.01	-2,415.9%
Total Equity	4,068,200.25	3,271,665.78	24.4%
TOTAL LIABILITIES & EQUITY	4,087,369.28	3,639,136.73	12.3%