

# Balance Sheet

Fiscal Year: 2022-01-01 - 2022-12-31

Minnesota Wildflowers Information

<i>Account</i>	<i>Account Name</i>	<i>Open Balance</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Close Balance</i>
<b>Assets</b>					
1010	Cash in bank-operating	1,753.15	272.04		2,025.19
1040	Petty cash	135.75	5.00		140.75
1060	Savings	48,015.55	-23,275.00		24,740.55
1290	PayPal	430.84	-342.42		88.42
1291	GiveMN	15.00	175.00		190.00
1580	Investments - other	0.00	40,000.00		40,000.00
<b>Total Assets</b>		<b>50,350.29</b>	<b>16,834.62</b>		<b>67,184.91</b>
<b>Liabilities</b>					
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Equity</b>					
3590	Retained Earnings - prior years	50,350.29	0.00		50,350.29
<b>Total Equity</b>		<b>50,350.29</b>	<b>0.00</b>		<b>50,350.29</b>
Calculated Return		0.00	16,834.62		16,834.62
<b>Total Liabilities and Equities</b>		<b>50,350.29</b>	<b>16,834.62</b>		<b>67,184.91</b>