

Groton Open Space Association, Inc.
Statement of Financial Position
 As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	
Bank of America TempRestricted	
BoA Temp Restr Education	37.75
Sheep Farm South Acquisition	57,207.00
Young Campers Program	477.72
Total Bank of America TempRestricted	57,722.47
Bank of America Unrestricted	114,988.64
Total Bank of America	172,711.11
Chelsea Groton Bank	
Chelsea Groton Business Checkin	79.50
Chelsea Groton Business Money	65,556.49
Total Chelsea Groton Bank	65,635.99
Total Checking/Savings	238,347.10
Total Current Assets	238,347.10
Fixed Assets	
Buildings	7,974.00
Equipment	3,016.06
Land	
Avery Farm- Groton	450,000.00
Avery Farm-Ledyard	1,010,823.00
Beebe Cove Vista	17,500.00
Candlewood Ridge	395,000.00
Merritt Family Forest	1,600,000.00
Sheep Farm	878,500.00
Sheep Farm South - Groton	15,000.00
Total Land	4,366,823.00
Vehicles	2,066.67
Total Fixed Assets	4,379,879.73
Other Assets	
Marketable Securities	
Treasury Bills Treasury Direct	499,038.08
Total Marketable Securities	499,038.08
Total Other Assets	499,038.08
TOTAL ASSETS	5,117,264.91
LIABILITIES & EQUITY	
Equity	
Net Assets w/o Donor Restrictio	4,975,201.99
Net Assets with Donor Rest Temp	57,722.47
Net Income	84,340.45
Total Equity	5,117,264.91
TOTAL LIABILITIES & EQUITY	5,117,264.91