

Balance Sheet

Fiscal Year: 2025-01-01 - 2025-12-31		Minnesota Wildflowers Information		
<i>Account</i>	<i>Account Name</i>	<i>Open Balance</i>	<i>Period</i>	<i>Close Balance</i>
Assets				
1010	Cash in bank-operating	1,999.03	922.30	2,921.33
1011	ENRTF Checking	0.00	0.00	0.00
1020	Cash in bank-Special Projects	0.00	24,000.00	24,000.00
1040	Petty cash	140.75	-5.49	135.26
1060	Savings	36,007.20	-10,894.06	25,113.14
1290	PayPal	297.52	78.91	376.43
1291	GiveMN.org	90.60	-55.60	35.00
1580	Investments - other	44,164.69	1,793.09	45,957.78
Total Assets		82,699.79	15,839.15	98,538.94
Liabilities				
2110	Accrued payroll	742.50	135.25	877.75
Total Liabilities		742.50	135.25	877.75
Equity				
3590	Retained Earnings - prior years	81,957.29	0.00	81,957.29
Total Equity		81,957.29	0.00	81,957.29
Calculated Return		0.00	15,703.90	15,703.90
Total Liabilities and Equities		82,699.79	15,839.15	98,538.94