

Ohio River Foundation
Balance Sheet
As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
GE Credit Union MMA x6569	176,385.85
GE Credit Union x3276	25,514.48
Paid By Rich Cogen	-
Petty Cash	-
PNC Investments x6992	97.55
PNC x0677	253,949.78
Total Bank Accounts	455,947.66
Accounts Receivable	
Accounts Receivable (A/R)	20,305.00
Total Accounts Receivable	20,305.00
Other Current Assets	
Restricted Net Assets	-
Uncategorized Asset	-
Undeposited Funds	-
Unrestricted Net Assets	-
Total Other Current Assets	-
Total Current Assets	476,252.66
TOTAL ASSETS	476,252.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	861.25
Total Accounts Payable	861.25
Other Current Liabilities	
Payroll Clearing	(250.00)
PPP #1 2020 Loan	-
Total Other Current Liabilities	(250.00)
Total Current Liabilities	611.25
Total Liabilities	611.25
Equity	
Opening Balance Equity	29,815.59
Restricted Net Assets Equity	(39,944.91)
Retained Earnings	285,802.45
Net Income	199,968.28
Total Equity	475,641.41
TOTAL LIABILITIES AND EQUITY	476,252.66