

Grow Northwest
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Grow NW Frost	149,356.87
Total Checking/Savings	<u>149,356.87</u>
Total Current Assets	<u>149,356.87</u>
TOTAL ASSETS	<u>149,356.87</u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Assets	126,304.42
Net Income	23,052.45
Total Equity	<u>149,356.87</u>
TOTAL LIABILITIES & EQUITY	<u>149,356.87</u>

Grow Northwest
Profit & Loss
 October through December 2021

	Oct - Dec 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Utility District Customer Contr	6,647.56
Total Direct Public Support	6,647.56
Total Income	6,647.56
Expense	
Business Expenses	
Mileage	35.84
Total Business Expenses	35.84
Contract Services	
Outside Contract Services	3,306.25
Total Contract Services	3,306.25
Dues & Subscriptions	625.02
Facilities and Equipment	
Rent, Parking, Utilities	4.00
Total Facilities and Equipment	4.00
Operations	
Telephone, Telecommunications	150.00
Total Operations	150.00
Project & Program Expense	1,761.78
Total Expense	5,882.89
Net Ordinary Income	764.67
Net Income	764.67