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Accrual Basis

**Grow Northwest  
Balance Sheet  
As of December 31, 2022**

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Grow NW Frost	142,805.01
Total Checking/Savings	142,805.01
Total Current Assets	142,805.01
<b>TOTAL ASSETS</b>	<b>142,805.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted Net Assets	149,356.87
Net Income	-6,551.86
Total Equity	142,805.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>142,805.01</b>

Grow Northwest  
Profit & Loss  
January through December 2022

	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
<b>Individ, Business Contributions</b>	5,000.00
<b>Utility District Customer Contr</b>	25,204.25
<b>Total Direct Public Support</b>	30,204.25
<b>Total Income</b>	30,204.25
<b>Gross Profit</b>	30,204.25
<b>Expense</b>	
<b>Business Expenses</b>	
<b>Mileage</b>	57.46
<b>Payroll Tax Expense</b>	1,788.12
<b>Salary</b>	23,374.92
<b>Simple IRA Contribution</b>	701.28
<b>Total Business Expenses</b>	25,921.78
<b>Contract Services</b>	
<b>Outside Contract Services</b>	4,235.00
<b>Total Contract Services</b>	4,235.00
<b>Marketing</b>	
<b>Web Based Expenses</b>	210.34
<b>Total Marketing</b>	210.34
<b>Official Function</b>	39.48
<b>Operations</b>	
<b>Telephone, Telecommunications</b>	600.00
<b>Total Operations</b>	600.00
<b>Professional Development</b>	
<b>Conference, Convention, Meeting</b>	538.76
<b>Gas/Auto Expense</b>	17.00
<b>Total Professional Development</b>	555.76
<b>Professional Services</b>	5,193.75
<b>Total Expense</b>	36,756.11
<b>Net Ordinary Income</b>	-6,551.86
<b>Net Income</b>	<u><u>-6,551.86</u></u>