

Native Plant Society of New Mexico
Statement of Financial Position
As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Nusenda	
Operating Account	15,019.11
Savings Account	13,169.04 Note 1
PayPal Account	170.25
Total Bank Accounts	\$ 28,358.40
Total Bank Accounts	\$ 28,358.40
Accounts Receivable	
Accounts Receivable (A/R)	300.00
Total Accounts Receivable	\$ 300.00
Other Current Assets	
Edward Jones Unrestricted	46,911.48 Note 2
Total Other Current Assets	\$ 46,911.48
Total Current Assets	\$ 75,569.88
Other Assets	
Carter Conservation Fund	
Edward Jones	124,586.53 Note 3
Total Carter Conservation Fund	\$ 124,586.53
Reported Assets	
Book Sales Acct	0.00
Chapter Funds	95,436.22 Note 4
Total Reported Assets	\$ 95,436.22
Total Other Assets	\$ 220,022.75
TOTAL ASSETS	\$ 344,609.28
LIABILITIES AND EQUITY	
Liabilities	0.00
Total Liabilities	\$ 0.00
Equity	

Book Sales Fund Balance		0.00
Chapters' Fund Balance		95,436.22
Opening Balance Equity		0.00
Prior Year Adjustments		0.00
Temp. Restricted Net Assets		137,755.57
Unrestricted Net Assets		70,459.84
Net Income		-8,059.00
Total Equity	\$	295,592.63
TOTAL LIABILITIES AND EQUITY	\$	295,592.63

Notes:

1. Savings used only for grants, donations and awards.
2. "Unrestricted investments" are drawn upon for special projects as decided by Board.
3. Carter Conservation Fund investments and dividends restricted to grants and awards
4. Chapter assets under the control of local chapters for operations, grants and projects.