

Green Minneapolis Statement of Financial Position

	As of 12/31/2021	As of 12/31/2020
Assets		
Current Assets		
Cash and Cash Equivalents	208,275	1,589,787
Accounts Receivable, Net	30,041	10,944
Intercompany receivable	6,638	11,431
Short term investments	6,432	0
Total Current Assets	251,386	1,612,162
Long-term Assets		
Property & Equipment	421	1,143
Total Long-term Assets	421	1,143
Investments		
Long Term Investments	1,548,799	219
Total Investments	1,548,799	219
Total Assets	1,800,606	1,613,524
Liabilities		
Liabilities		
Short-term Liabilities		
Accounts Payable	565	8,350
Intercompany Payable	36,163	3,685
Total Short-term Liabilities	36,728	12,035
Temporarily Restricted - beginning balance		
	1,501,698	1,590,126
Change in Temp Restricted	106,469	(88,428)
Temporarily Restricted - ending balance	1,608,167	1,501,698
Board Restricted - beginning balance		
	50,000	0
Change in Board Restricted	50,000	50,000
Board Restricted - ending balance	100,000	50,000
Unrestricted - beginning balance		
	49,791	63,161
Change in Unrestricted	55,920	36,630
Transfer to Board Restricted	(50,000)	(50,000)
Unrestricted - ending balance	55,711	49,791
Total Liabilities and Fund Balance	1,800,606	1,613,524

