

TLD Financial Statements

Statements of Financial Position

Years Ended June 30, 2022, 2021, 2020, & 2019

The following is an official audited statement performed by independent auditors.

ASSETS	2022	2021	2020	2019
CASH	\$1,031,320	\$832,603	\$312,130	\$477,205
Accounts Receivable	\$445	\$768	-	\$900
Prepaid Expenses	\$34,931	\$30,597	\$9,159	\$13,351
Property & Equipment - Net	\$1,426,111	\$1,473,147	\$1,481,935	\$1,514,991
TOTAL ASSETS	\$2,492,807	\$2,337,115	\$1,803,224	\$2,006,447
LIABILITIES & NET ASSETS				
Accounts Payable & Accrued Expenses	\$10,304	\$17,137	\$7,986	\$42,294
Accrued Payroll	\$18,233	\$27,382	\$32,119	\$37,354
Note & Accrued Interest Payable	\$243,503	\$385,076	\$235,076	\$85,755
TOTAL LIABILITIES	\$272,040	\$429,595	\$275,181	\$165,403
Net Assets - Unrestricted	\$2,220,767	\$1,907,520	\$1,528,043	\$1,760,744
Net Assets - Temporarily Restricted	-	-	-	\$80,300
TOTAL NET ASSETS	\$2,220,767	\$1,907,520	\$1,528,043	\$1,841,044
TOTAL LIABILITIES & NET ASSETS	\$2,492,807	\$2,337,115	\$1,803,224	\$2,006,447

The Loading Dock - 2 N. Kresson St. - Baltimore, MD 21224 - 410.558.DOCK (3625) - fax 410.558.1888 - www.loadingdock.org

**THE
LOADING DOCK**
A NON-PROFIT BUILDING MATERIALS REUSE CENTER

"You could build a house with what people throw away."