

Northend Neighborhood Association

Balance Sheet

As of September 25, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
General Fund	0.00
ICCU Checking	74,490.15
ICCU Savings	4,632.59
Covid Aid	0.00
Fundraisers	746.81
Grants Funds	10,397.50
HPSF Reserve	36,028.92
Legal Defense Reserve	4,865.76
Newsletter	500.40
NRG Projects	1,002.70
Total ICCU Savings	58,174.68
IIB Checking	0.00
IIB Savings	0.00
Contingency Fund HPSF	0.00
Total IIB Savings	0.00
Pools	1,949.09
Total Bank Accounts	\$134,613.92
Accounts Receivable	
Accounts Recievable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$134,613.92
Other Assets	
Legal Retainer	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$134,613.92

Northend Neighborhood Association

Balance Sheet

As of September 25, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Clearing account	467.94
Deferred Revenue	595.00
Idaho State Tax Commission Payable	837.69
Sales Tax Payable	17.93
Total Other Current Liabilities	\$1,918.56
Total Current Liabilities	\$1,918.56
Total Liabilities	\$1,918.56
Equity	
Opening Bal Equity	3,255.49
Retained Earnings	68,996.77
Net Income	60,443.10
Total Equity	\$132,695.36
TOTAL LIABILITIES AND EQUITY	\$134,613.92