

# Northend Neighborhood Association

## Balance Sheet

As of May 27, 2023

|                                   | TOTAL              |
|-----------------------------------|--------------------|
| <b>ASSETS</b>                     |                    |
| Current Assets                    |                    |
| Bank Accounts                     |                    |
| General Fund                      | 0.00               |
| ICCU Checking                     | 9,020.82           |
| ICCU Savings                      | 4,371.04           |
| Covid Aid                         | 0.00               |
| Fundraisers                       | 746.81             |
| Grants Funds                      | 10,396.20          |
| HPSF Reserve                      | 42,372.23          |
| Legal Defense Reserve             | 4,865.76           |
| Newsletter                        | 500.34             |
| NRG Projects                      | 1,002.58           |
| <b>Total ICCU Savings</b>         | <b>64,254.96</b>   |
| IIB Checking                      | 0.00               |
| IIB Savings                       | 0.00               |
| Contingency Fund HPSF             | 0.00               |
| <b>Total IIB Savings</b>          | <b>0.00</b>        |
| Pools                             | 1,948.85           |
| <b>Total Bank Accounts</b>        | <b>\$75,224.63</b> |
| Accounts Receivable               |                    |
| Accounts Recievable               | 0.00               |
| <b>Total Accounts Receivable</b>  | <b>\$0.00</b>      |
| Other Current Assets              |                    |
| Undeposited Funds                 | 0.00               |
| <b>Total Other Current Assets</b> | <b>\$0.00</b>      |
| <b>Total Current Assets</b>       | <b>\$75,224.63</b> |
| Other Assets                      |                    |
| Legal Retainer                    | 0.00               |
| <b>Total Other Assets</b>         | <b>\$0.00</b>      |
| <b>TOTAL ASSETS</b>               | <b>\$75,224.63</b> |

# Northend Neighborhood Association

## Balance Sheet As of May 27, 2023

|  | TOTAL              |
|--|--------------------|
| <b>LIABILITIES AND EQUITY</b>          |                    |
| Liabilities                            |                    |
| Current Liabilities                    |                    |
| Accounts Payable                       |                    |
| Accounts Payable                       | 0.00               |
| <b>Total Accounts Payable</b>          | <b>\$0.00</b>      |
| Other Current Liabilities              |                    |
| Clearing account                       | 467.94             |
| Deferred Revenue                       | 595.00             |
| Sales Tax Payable                      | 17.93              |
| <b>Total Other Current Liabilities</b> | <b>\$1,080.87</b>  |
| <b>Total Current Liabilities</b>       | <b>\$1,080.87</b>  |
| <b>Total Liabilities</b>               | <b>\$1,080.87</b>  |
| Equity                                 |                    |
| Opening Bal Equity                     | 3,255.49           |
| Retained Earnings                      | 68,996.77          |
| Net Income                             | 1,891.50           |
| <b>Total Equity</b>                    | <b>\$74,143.76</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$75,224.63</b> |