

North End Neighborhood Association, Inc.  
**Balance Sheet Standard**  
As of May 26, 2021

05/26/21

	Jan 31, '21	Feb 28, '21	Mar 31, '21	Apr 30, '21	May 26, '21
<b>ASSETS</b>					
Current Assets					
Checking/Savings					
ICCU Savings					
Covid Aid	1,496.81	1,496.81	1,496.81	1,497.18	1,497.18
Fundraisers	6.63	6.63	6.63	6.63	6.63
Grants Funds	3,820.91	3,820.91	3,820.91	3,821.84	3,821.84
HPSF Reserve	56,494.31	56,494.31	56,494.31	56,508.23	56,508.23
NRG Projects	1,001.20	1,001.20	1,001.20	1,001.45	1,001.45
Legal Defense Reserve	33,545.63	33,545.63	30,545.63	30,553.65	30,553.65
ICCU Savings - Other	29,608.92	29,608.92	24,618.87	21,618.87	21,618.87
Total ICCU Savings	125,974.41	125,974.41	117,984.36	115,007.85	115,007.85
ICCU Checking	2,154.65	1,905.53	2,145.12	378.48	49.88
Total Checking/Savings	128,129.06	127,879.94	120,129.48	115,386.33	115,057.73
Total Current Assets	128,129.06	127,879.94	120,129.48	115,386.33	115,057.73
<b>TOTAL ASSETS</b>	<b>128,129.06</b>	<b>127,879.94</b>	<b>120,129.48</b>	<b>115,386.33</b>	<b>115,057.73</b>
<b>LIABILITIES &amp; EQUITY</b>					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Deferred Revenue	22,120.00	22,120.00	22,120.00	22,120.00	22,120.00
Total Other Current Liabili...	22,120.00	22,120.00	22,120.00	22,120.00	22,120.00
Total Current Liabilities	22,120.00	22,120.00	22,120.00	22,120.00	22,120.00
Total Liabilities	22,120.00	22,120.00	22,120.00	22,120.00	22,120.00
Equity					
Opening Bal Equity	3,255.49	3,255.49	3,255.49	3,255.49	3,255.49
Retained Earnings	114,019.29	114,019.29	114,019.29	114,019.29	114,019.29
Net Income	-11,265.72	-11,514.84	-19,265.30	-24,008.45	-24,337.05
Total Equity	106,009.06	105,759.94	98,009.48	93,266.33	92,937.73
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<b>128,129.06</b>	<b>127,879.94</b>	<b>120,129.48</b>	<b>115,386.33</b>	<b>115,057.73</b>