

North End Neighborhood Association, Inc.

Balance Sheet Standard

As of February 22, 2022

02/21/22

	Feb 22, '22
ASSETS	
Current Assets	
Checking/Savings	
ICCU Checking	667.85
ICCU Savings	
Fundraisers	6.63
Grants Funds	395.91
HPSF Reserve	46,028.27
Legal Defense Reserve	2,862.87
Newsletter	500.00
NRG Projects	1,001.96
ICCU Savings - Other	9,366.27
Total ICCU Savings	60,161.91
Total Checking/Savings	60,829.76
Total Current Assets	60,829.76
Other Assets	
Legal Retainer	2,000.00
Total Other Assets	2,000.00
TOTAL ASSETS	62,829.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	30,429.00
Sales Tax Payable	22.76
Total Other Current Liabili...	30,451.76
Total Current Liabilities	30,451.76
Total Liabilities	30,451.76
Equity	
Opening Bal Equity	3,255.49
Retained Earnings	35,161.91
Net Income	-6,039.40
Total Equity	32,378.00
TOTAL LIABILITIES & EQUI...	62,829.76