

Northend Neighborhood Association

Balance Sheet

As of August 28, 2023

	TOTAL	
	AS OF AUG 28, 2023	AS OF AUG 28, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
General Fund	0.00	0.00
ICCU Checking	1,848.97	13,875.39
ICCU Savings	4,494.04	9,368.68
Covid Aid	0.00	0.00
Fundraisers	746.81	346.57
Grants Funds	10,397.50	395.96
HPSF Reserve	124,459.42	69,775.87
Legal Defense Reserve	4,865.76	4,863.33
Newsletter	500.40	500.05
NRG Projects	1,002.70	1,002.08
Total ICCU Savings	146,466.63	86,252.54
IIB Checking	0.00	0.00
IIB Savings	0.00	0.00
Contingency Fund HPSF	0.00	0.00
Total IIB Savings	0.00	0.00
Pools	1,949.09	1,948.13
Total Bank Accounts	\$150,264.69	\$102,076.06
Accounts Receivable		
Accounts Recievable	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$150,264.69	\$102,076.06
Other Assets		
Legal Retainer	0.00	0.00
Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$150,264.69	\$102,076.06

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As of August 28, 2023

	TOTAL	
	AS OF AUG 28, 2023	AS OF AUG 28, 2022 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
Clearing account	467.94	467.94
Deferred Revenue	595.00	29,984.00
Sales Tax Payable	17.93	24.82
Total Other Current Liabilities	\$1,080.87	\$30,476.76
Total Current Liabilities	\$1,080.87	\$30,476.76
Total Liabilities	\$1,080.87	\$30,476.76
Equity		
Opening Bal Equity	3,255.49	3,255.49
Retained Earnings	68,996.77	36,031.91
Net Income	76,931.56	32,311.90
Total Equity	\$149,183.82	\$71,599.30
TOTAL LIABILITIES AND EQUITY	\$150,264.69	\$102,076.06