

North End Neighborhood Association, Inc.

Balance Sheet Standard

As of September 26, 2022

09/26/22

	<u>Sep 26, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
Historic Pools	1,948.13
ICCU Checking	19,708.31
ICCU Savings	
Fundraisers	346.57
Grants Funds	395.96
HPSF Reserve	36,049.47
Newsletter	500.05
NRG Projects	1,002.08
Legal Defense Reserve	4,863.33
ICCU Savings - Other	9,367.51
Total ICCU Savings	<u>52,524.97</u>
Total Checking/Savings	<u>74,181.41</u>
Total Current Assets	<u>74,181.41</u>
TOTAL ASSETS	<u><u>74,181.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Clearing account	467.94
Deferred Revenue	910.00
Sales Tax Payable	23.62
Total Other Current Liabili...	<u>1,401.56</u>
Total Current Liabilities	<u>1,401.56</u>
Total Liabilities	1,401.56
Equity	
Opening Bal Equity	3,255.49
Retained Earnings	36,031.91
Net Income	33,492.45
Total Equity	<u>72,779.85</u>
TOTAL LIABILITIES & EQUI...	<u><u>74,181.41</u></u>