

North End Neighborhood Association, Inc.

Balance Sheet Standard

As of December 31, 2021

01/21/22

	Dec 31, '21
ASSETS	
Current Assets	
Checking/Savings	
ICCU Checking	3,325.52
ICCU Savings	
Covid Aid	1,497.74
Fundraisers	6.63
Grants Funds	395.57
HPSF Reserve	46,021.84
Legal Defense Reserve	2,860.64
NRG Projects	1,001.83
ICCU Savings - Other	12,304.39
Total ICCU Savings	<u>64,088.64</u>
Total Checking/Savings	<u>67,414.16</u>
Total Current Assets	67,414.16
Other Assets	
Legal Retainer	<u>2,000.00</u>
Total Other Assets	<u>2,000.00</u>
TOTAL ASSETS	<u><u>69,414.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	30,974.00
Sales Tax Payable	22.76
Total Other Current Liabili...	<u>30,996.76</u>
Total Current Liabilities	<u>30,996.76</u>
Total Liabilities	30,996.76
Equity	
Opening Bal Equity	3,255.49
Retained Earnings	114,019.29
Net Income	-78,857.38
Total Equity	<u>38,417.40</u>
TOTAL LIABILITIES & EQUI...	<u><u>69,414.16</u></u>