

North End Neighborhood Association, Inc.

Balance Sheet Standard

As of May 23, 2022

05/23/22

	May 23, '22
ASSETS	
Current Assets	
Checking/Savings	
ICCU Checking	
Historic Pools	1,025.05
ICCU Checking - Other	3,147.24
Total ICCU Checking	4,172.29
ICCU Savings	
Fundraisers	435.26
Grants Funds	395.96
HPSF Reserve	47,533.94
Newsletter	500.05
NRG Projects	1,002.08
Legal Defense Reserve	4,863.33
ICCU Savings - Other	9,367.51
Total ICCU Savings	64,098.13
Total Checking/Savings	68,270.42
Total Current Assets	68,270.42
TOTAL ASSETS	68,270.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Clearing account	467.94
Deferred Revenue	29,984.00
Sales Tax Payable	33.56
Total Other Current Liabili...	30,485.50
Total Current Liabilities	30,485.50
Total Liabilities	30,485.50
Equity	
Opening Bal Equity	3,255.49
Retained Earnings	36,031.91
Net Income	-1,502.48
Total Equity	37,784.92
TOTAL LIABILITIES & EQUI...	68,270.42