

North End Neighborhood Association, Inc.  
**Balance Sheet Standard**  
 As of April 22, 2022

04/22/22

	Apr 22, '22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ICCU Checking	
Historic Pools	475.70
ICCU Checking - Other	5,317.13
Total ICCU Checking	5,792.83
ICCU Savings	
Fundraisers	506.63
Grants Funds	395.96
HPSF Reserve	46,033.94
Legal Defense Reserve	4,863.33
Newsletter	500.00
NRG Projects	1,002.08
ICCU Savings - Other	9,367.51
Total ICCU Savings	62,669.45
Total Checking/Savings	68,462.28
Total Current Assets	68,462.28
<b>TOTAL ASSETS</b>	<b>68,462.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Clearing account	467.94
Deferred Revenue	30,429.00
Sales Tax Payable	28.06
Total Other Current Liabili...	30,925.00
Total Current Liabilities	30,925.00
Total Liabilities	30,925.00
Equity	
Opening Bal Equity	3,255.49
Retained Earnings	36,031.91
Net Income	-1,750.12
Total Equity	37,537.28
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<b>68,462.28</b>