

Northend Neighborhood Association

Balance Sheet

As of October 23, 2023

| | TOTAL |
|-----------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| General Fund | 0.00 |
| ICCU Checking | 62,844.79 |
| ICCU Savings | 4,632.59 |
| Covid Aid | 0.00 |
| Fundraisers | 746.81 |
| Grants Funds | 10,397.50 |
| HPSF Reserve | 36,028.92 |
| Legal Defense Reserve | 4,865.76 |
| Newsletter | 500.40 |
| NRG Projects | 1,003.08 |
| Total ICCU Savings | 58,175.06 |
| IIB Checking | 0.00 |
| IIB Savings | 0.00 |
| Contingency Fund HPSF | 0.00 |
| Total IIB Savings | 0.00 |
| Pools | 1,949.09 |
| Total Bank Accounts | \$122,968.94 |
| Accounts Receivable | |
| Accounts Recievable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$122,968.94 |
| Other Assets | |
| Legal Retainer | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$122,968.94 |

Northend Neighborhood Association

Balance Sheet

As of October 23, 2023

| | TOTAL |
|--|---------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Other Current Liabilities | |
| Clearing account | 467.94 |
| Deferred Revenue | 595.00 |
| Idaho State Tax Commission Payable | 0.00 |
| Sales Tax Payable | 17.93 |
| Total Other Current Liabilities | \$1,080.87 |
| Total Current Liabilities | \$1,080.87 |
| Total Liabilities | \$1,080.87 |
| Equity | |
| Opening Bal Equity | 3,255.49 |
| Retained Earnings | 68,996.77 |
| Net Income | 49,635.81 |
| Total Equity | \$121,888.07 |
| TOTAL LIABILITIES AND EQUITY | \$122,968.94 |