

North End Neighborhood Association, Inc.

Balance Sheet Standard

As of February 27, 2023

02/27/23

	Feb 27, '23
ASSETS	
Current Assets	
Checking/Savings	
Historic Pools	1,948.61
ICCU Checking	17,231.32
ICCU Savings	
Fundraisers	746.72
Grants Funds	396.11
HPSF Reserve	36,102.61
Newsletter	500.28
NRG Projects	1,002.46
Legal Defense Reserve	4,865.16
ICCU Savings - Other	9,371.04
Total ICCU Savings	<u>52,984.38</u>
Total Checking/Savings	<u>72,164.31</u>
Total Current Assets	<u>72,164.31</u>
TOTAL ASSETS	<u>72,164.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Clearing account	467.94
Deferred Revenue	595.00
Sales Tax Payable	17.93
Total Other Current Liabili...	<u>1,080.87</u>
Total Current Liabilities	<u>1,080.87</u>
Total Liabilities	1,080.87
Equity	
Opening Bal Equity	3,255.49
Retained Earnings	68,996.77
Net Income	-1,168.82
Total Equity	<u>71,083.44</u>
TOTAL LIABILITIES & EQUI...	<u>72,164.31</u>