

North End Neighborhood Association, Inc.

Balance Sheet Standard

As of November 18, 2022

11/18/22

| | Nov 18, '22 |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Historic Pools | 1,948.36 |
| ICCU Checking | 28,522.71 |
| ICCU Savings | |
| Fundraisers | 346.66 |
| Grants Funds | 396.06 |
| HPSF Reserve | 36,098.06 |
| Legal Defense Reserve | 4,864.55 |
| Newsletter | 500.22 |
| NRG Projects | 1,002.33 |
| ICCU Savings - Other | 9,367.51 |
| Total ICCU Savings | <u>52,575.39</u> |
| Total Checking/Savings | <u>83,046.46</u> |
| Total Current Assets | <u>83,046.46</u> |
| TOTAL ASSETS | <u>83,046.46</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Clearing account | 467.94 |
| Deferred Revenue | 910.00 |
| Sales Tax Payable | 24.52 |
| Total Other Current Liabili... | <u>1,402.46</u> |
| Total Current Liabilities | <u>1,402.46</u> |
| Total Liabilities | 1,402.46 |
| Equity | |
| Opening Bal Equity | 3,255.49 |
| Retained Earnings | 36,031.91 |
| Net Income | 42,356.60 |
| Total Equity | <u>81,644.00</u> |
| TOTAL LIABILITIES & EQUI... | <u>83,046.46</u> |