

North End Neighborhood Association, Inc.  
**Balance Sheet Standard**  
As of July 24, 2022

07/24/22

	Jul 24, '22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Historic Pools	1,808.05
ICCU Checking	4,459.70
ICCU Savings	
Fundraisers	346.57
Grants Funds	395.96
HPSF Reserve	76,565.87
Newsletter	500.05
NRG Projects	1,002.08
Legal Defense Reserve	4,863.33
ICCU Savings - Other	9,367.51
Total ICCU Savings	93,041.37
Total Checking/Savings	99,309.12
Total Current Assets	99,309.12
<b>TOTAL ASSETS</b>	<b>99,309.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Clearing account	467.94
Deferred Revenue	29,984.00
Sales Tax Payable	67.10
Total Other Current Liabili...	30,519.04
Total Current Liabilities	30,519.04
Total Liabilities	30,519.04
Equity	
Opening Bal Equity	3,255.49
Retained Earnings	36,031.91
Net Income	29,502.68
Total Equity	68,790.08
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<b>99,309.12</b>