

North End Neighborhood Association, Inc.

Balance Sheet Standard

As of January 21, 2022

01/21/22

	Jan 21, '22
ASSETS	
Current Assets	
Checking/Savings	
ICCU Checking	2,644.52
ICCU Savings	
Fundraisers	6.63
Grants Funds	395.57
HPSF Reserve	46,021.84
Legal Defense Reserve	2,860.64
NRG Projects	1,001.83
ICCU Savings - Other	9,364.68
Total ICCU Savings	<u>59,651.19</u>
Total Checking/Savings	<u>62,295.71</u>
Total Current Assets	62,295.71
Other Assets	
Legal Retainer	<u>2,000.00</u>
Total Other Assets	<u>2,000.00</u>
TOTAL ASSETS	<u><u>64,295.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	30,974.00
Sales Tax Payable	<u>22.76</u>
Total Other Current Liabili...	<u>30,996.76</u>
Total Current Liabilities	<u>30,996.76</u>
Total Liabilities	30,996.76
Equity	
Opening Bal Equity	3,255.49
Retained Earnings	35,161.91
Net Income	<u>-5,118.45</u>
Total Equity	<u>33,298.95</u>
TOTAL LIABILITIES & EQUI...	<u><u>64,295.71</u></u>