

North End Neighborhood Association, Inc.  
**Balance Sheet Standard**  
As of January 29, 2023

01/29/23

	Jan 29, '23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Historic Pools	1,948.36
ICCU Checking	18,224.70
ICCU Savings	
Fundraisers	746.66
Grants Funds	396.06
HPSF Reserve	36,098.06
Newsletter	500.22
NRG Projects	1,002.33
Legal Defense Reserve	4,864.55
ICCU Savings - Other	9,369.86
Total ICCU Savings	52,977.74
Total Checking/Savings	73,150.80
Total Current Assets	73,150.80
<b>TOTAL ASSETS</b>	<b>73,150.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Clearing account	467.94
Deferred Revenue	910.00
Sales Tax Payable	396.53
Total Other Current Liabili...	1,774.47
Total Current Liabilities	1,774.47
Total Liabilities	1,774.47
Equity	
Opening Bal Equity	3,255.49
Retained Earnings	68,996.77
Net Income	-875.93
Total Equity	71,376.33
<b>TOTAL LIABILITIES &amp; EQUI...</b>	<b>73,150.80</b>