

North End Neighborhood Association, Inc.
Balance Sheet Standard
 As of March 23, 2023

03/23/23

	<u>Mar 23, '23</u>
ASSETS	
Current Assets	
Checking/Savings	
Historic Pools	1,948.61
ICCU Checking	16,765.92
ICCU Savings	
Fundraisers	746.72
Grants Funds	396.11
HPSF Reserve	40,287.61
Newsletter	500.28
NRG Projects	1,002.46
Legal Defense Reserve	4,865.16
ICCU Savings - Other	<u>9,371.04</u>
Total ICCU Savings	<u>57,169.38</u>
Total Checking/Savings	<u>75,883.91</u>
Total Current Assets	<u>75,883.91</u>
TOTAL ASSETS	<u><u>75,883.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Clearing account	467.94
Deferred Revenue	595.00
Sales Tax Payable	<u>17.93</u>
Total Other Current Liabil...	<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	<u>2,550.78</u>
Total Equity	<u>74,803.04</u>
TOTAL LIABILITIES & EQUI...	<u><u>75,883.91</u></u>