

9:18 AM  
11/12/19  
Cash Basis

Washington Park East Neighborhood Association  
**Balance Sheet**  
As of November 12, 2019

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|                                       | Nov 12, 19              |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Checking ANB Bank                     | 11,992.56               |
| PayPal                                | 119.87                  |
| Total Checking/Savings                | <u>12,112.43</u>        |
| Total Current Assets                  | <u>12,112.43</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>12,112.43</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Opening Balance Equity                | 11,021.32               |
| Unrestricted Net Assets               | 2,443.96                |
| Net Income                            | <u>-1,352.85</u>        |
| Total Equity                          | <u>12,112.43</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>12,112.43</u></b> |

9:21 AM  
11/12/19  
Cash Basis

Washington Park East Neighborhood Association  
**Profit & Loss**  
October 8 through November 12, 2019

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|                       | Oct 8 - Nov 12, 19   |
|-----------------------|----------------------|
| <b>Income</b>         |                      |
| Direct Public Support | 50.00                |
| Interest Income       | 0.50                 |
| Membership Dues       |                      |
| Business memberships  | 200.00               |
| Household Memberships | 180.00               |
| Senior memberships    | <u>30.00</u>         |
| Total Membership Dues | <u>410.00</u>        |
| <b>Total Income</b>   | <b>460.50</b>        |
| <b>Expense</b>        |                      |
| Bank Charges          | 17.25                |
| Contract Services     | 30.00                |
| Other Expenses        | <u>10.00</u>         |
| <b>Total Expense</b>  | <u>57.25</u>         |
| <b>Net Income</b>     | <b><u>403.25</u></b> |

Washington Park East Neighborhood Association  
Profit & Loss by Class  
July 1 through November 12, 2019

|                                 | 4th of July      | General       | Happy Hour     | Membership      | Newsletter    | TOTAL            |
|---------------------------------|------------------|---------------|----------------|-----------------|---------------|------------------|
| <b>Income</b>                   |                  |               |                |                 |               |                  |
| Advertising Income              | 0.00             | 0.00          | 0.00           | 0.00            | 550.00        | 550.00           |
| Direct Public Support           | 44.00            | 0.00          | 0.00           | 195.00          | 0.00          | 239.00           |
| Interest Income                 | 0.00             | 2.74          | 0.00           | 0.00            | 0.00          | 2.74             |
| <b>Membership Dues</b>          |                  |               |                |                 |               |                  |
| Business memberships            | 0.00             | 0.00          | 0.00           | 200.00          | 0.00          | 200.00           |
| Household Memberships           | 0.00             | 0.00          | 0.00           | 480.00          | 0.00          | 480.00           |
| Senior memberships              | 0.00             | 0.00          | 0.00           | 260.00          | 0.00          | 260.00           |
| <b>Total Membership Dues</b>    | 0.00             | 0.00          | 0.00           | 940.00          | 0.00          | 940.00           |
| <b>Total Income</b>             | 44.00            | 2.74          | 0.00           | 1,135.00        | 550.00        | 1,731.74         |
| <b>Expense</b>                  |                  |               |                |                 |               |                  |
| Bank Charges                    | 0.00             | 0.00          | 0.00           | 55.88           | 0.00          | 55.88            |
| Contract Services               | 650.00           | 90.00         | 0.00           | 0.00            | 300.00        | 1,040.00         |
| Distributions                   | 817.00           | 0.00          | 0.00           | 0.00            | 0.00          | 817.00           |
| Facilities and Equipment Rental | 100.00           | 0.00          | 0.00           | 0.00            | 0.00          | 100.00           |
| Material & Supplies             | 950.97           | 0.00          | 110.74         | 0.00            | 0.00          | 1,061.71         |
| Other Expenses                  | 0.00             | 10.00         | 0.00           | 0.00            | 0.00          | 10.00            |
| <b>Total Expense</b>            | 2,517.97         | 100.00        | 110.74         | 55.88           | 300.00        | 3,084.59         |
| <b>Net Income</b>               | <b>-2,473.97</b> | <b>-97.26</b> | <b>-110.74</b> | <b>1,079.12</b> | <b>250.00</b> | <b>-1,352.85</b> |