

11:10 AM  
12/13/19  
Cash Basis

Washington Park East Neighborhood Association  
**Balance Sheet**  
As of December 13, 2019

	<u>Dec 13, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking ANB Bank	12,101.15
Total Checking/Savings	<u>12,101.15</u>
Total Current Assets	<u>12,101.15</u>
<b>TOTAL ASSETS</b>	<b><u>12,101.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	2,443.96
Net Income	<u>-1,364.13</u>
Total Equity	<u>12,101.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,101.15</u></b>

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Washington Park East Neighborhood Association  
**Profit & Loss**  
November 12 through December 13, 2019

	<u>Nov 12 - Dec 13, 19</u>
<b>Income</b>	
Direct Public Support	10.00
Interest Income	0.48
Membership Dues	
Household Memberships	20.00
Senior memberships	<u>20.00</u>
Total Membership Dues	<u>40.00</u>
Total Income	50.48
<b>Expense</b>	
Bank Charges	1.76
Contract Services	30.00
Membership Fees Paid	<u>40.00</u>
Total Expense	<u>71.76</u>
Net Income	<b><u>-21.28</u></b>

Washington Park East Neighborhood Association  
Profit & Loss by Class  
July 1 through December 13, 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	205.00	0.00	249.00
Interest Income	0.00	3.22	0.00	0.00	0.00	3.22
<b>Memberships</b>						
Business memberships	0.00	0.00	0.00	200.00	0.00	200.00
Household Memberships	0.00	0.00	0.00	500.00	0.00	500.00
Senior memberships	0.00	0.00	0.00	290.00	0.00	290.00
<b>Total Membership Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>990.00</b>
<b>Total Income</b>	<b>44.00</b>	<b>3.22</b>	<b>0.00</b>	<b>1,195.00</b>	<b>550.00</b>	<b>1,792.22</b>
<b>Expense</b>						
Bank Charges	0.00	0.00	0.00	57.64	0.00	57.64
Contract Services	650.00	120.00	0.00	0.00	300.00	1,070.00
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
Membership Fees Paid	0.00	40.00	0.00	0.00	0.00	40.00
Other Expenses	0.00	10.00	0.00	0.00	0.00	10.00
<b>Total Expense</b>	<b>2,517.97</b>	<b>170.00</b>	<b>110.74</b>	<b>57.64</b>	<b>300.00</b>	<b>3,156.35</b>
<b>Net Income</b>	<b>-2,473.97</b>	<b>-166.78</b>	<b>-110.74</b>	<b>1,137.36</b>	<b>250.00</b>	<b>-1,364.13</b>