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Cash Basis

Washington Park East Neighborhood Association
Balance Sheet
As of January 14, 2020

	<u>Jan 14, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking ANB Bank	11,148.13
PayPal	18.82
Total Checking/Savings	<u>11,166.95</u>
Other Current Assets	
Undeposited Funds	660.00
Total Other Current Assets	<u>660.00</u>
Total Current Assets	<u>11,826.95</u>
TOTAL ASSETS	<u>11,826.95</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	2,443.96
Net Income	-1,638.33
Total Equity	<u>11,826.95</u>
TOTAL LIABILITIES & EQUITY	<u>11,826.95</u>

3:27 PM
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Washington Park East Neighborhood Association
Profit & Loss
November 12, 2019 through January 14, 2020

	<u>Nov 12, '19 - Jan 14, 20</u>
Income	
Direct Public Support	510.00
Interest Income	1.01
Membership Dues	
Household Memberships	680.00
Senior memberships	310.00
Total Membership Dues	<u>990.00</u>
Total Income	<u>1,501.01</u>
Expense	
Bank Charges	36.09
Contract Services	330.00
Delivery expense	416.00
Membership Fees Paid	40.00
Postage & Shipping	70.00
Reproduction	904.40
Total Expense	<u>1,796.49</u>
Net Income	<u>-295.48</u>

Washington Park East Neighborhood Association
Profit & Loss by Class
July 1, 2019 through January 14, 2020

	4th of July	General	Happy Hour	Membership	Newsletter	TOTAL
Income						
Advertising Income	0.00	0.00	0.00	0.00	550.00	550.00
Direct Public Support	44.00	0.00	0.00	705.00	0.00	749.00
Interest Income	0.00	3.75	0.00	0.00	0.00	3.75
Membership Dues						
Business memberships	0.00	0.00	0.00	200.00	0.00	200.00
Household Memberships	0.00	0.00	0.00	1,160.00	0.00	1,160.00
Senior memberships	0.00	0.00	0.00	580.00	0.00	580.00
Total Membership Dues	0.00	0.00	0.00	1,940.00	0.00	1,940.00
Total Income	44.00	3.75	0.00	2,645.00	550.00	3,242.75
Expense						
Bank Charges	0.00	0.00	0.00	91.97	0.00	91.97
Contract Services	650.00	120.00	0.00	0.00	600.00	1,370.00
Delivery expense	0.00	0.00	0.00	0.00	416.00	416.00
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
Postage & Shipping	0.00	70.00	0.00	0.00	0.00	70.00
Reproduction	0.00	0.00	0.00	0.00	904.40	904.40
Total Expense	2,517.97	240.00	110.74	91.97	1,920.40	4,881.08
Net Income	-2,473.97	-236.25	-110.74	2,553.03	-1,370.40	-1,638.33