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Cash Basis

Washington Park East Neighborhood Association  
**Balance Sheet**  
As of February 11, 2020

	Feb 11, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking ANB Bank	12,489.16
Total Checking/Savings	12,489.16
Total Current Assets	12,489.16
<b>TOTAL ASSETS</b>	<b>12,489.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	2,443.96
Net Income	-976.12
Total Equity	12,489.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,489.16</b>

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Washington Park East Neighborhood Association  
**Profit & Loss**  
January 8 through February 11, 2020

	Jan 8 - Feb 11, 20
<b>Income</b>	
Direct Public Support	425.00
In-Kind Donation	0.00
Interest Income	0.49
Membership Dues	
Business memberships	100.00
Household Memberships	560.00
Senior memberships	190.00
Total Membership Dues	850.00
<b>Total Income</b>	<b>1,275.49</b>
<b>Expense</b>	
Bank Charges	38.25
Contract Services	30.00
<b>Total Expense</b>	<b>68.25</b>
<b>Net Income</b>	<b>1,207.24</b>

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**Washington Park East Neighborhood Association**  
**Profit & Loss by Class**  
**July 1, 2019 through February 11, 2020**

	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	860.00	0.00	904.00
In-Kind Donation	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	4.24	0.00	0.00	0.00	4.24
Membership Dues						
Business memberships	0.00	0.00	0.00	300.00	0.00	300.00
Household Memberships	0.00	0.00	0.00	1,520.00	0.00	1,520.00
Senior memberships	0.00	0.00	0.00	680.00	0.00	680.00
Total Membership Dues	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<b>Total Income</b>	44.00	4.24	0.00	3,360.00	550.00	3,958.24
<b>Expense</b>						
Bank Charges	0.00	0.00	0.00	115.25	0.00	115.25
Contract Services	650.00	150.00	0.00	0.00	600.00	1,400.00
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
<b>Total Expense</b>	2,517.97	270.00	110.74	115.25	1,920.40	4,934.36
<b>Net Income</b>	<b>-2,473.97</b>	<b>-265.76</b>	<b>-110.74</b>	<b>3,244.75</b>	<b>-1,370.40</b>	<b>-976.12</b>