

8:31 AM  
03/10/20  
Cash Basis

Washington Park East Neighborhood Association  
**Balance Sheet**  
As of March 10, 2020

	<u>Mar 10, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking ANB Bank	12,314.28
<b>Total Checking/Savings</b>	<u>12,314.28</u>
<b>Other Current Assets</b>	
Undeposited Funds	135.00
<b>Total Other Current Assets</b>	<u>135.00</u>
<b>Total Current Assets</b>	<u>12,449.28</u>
<b>TOTAL ASSETS</b>	<b><u>12,449.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	2,443.96
Net Income	-1,016.00
<b>Total Equity</b>	<u>12,449.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>12,449.28</u></b>

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Washington Park East Neighborhood Association  
**Profit & Loss**  
January 1 through March 10, 2020

	<u>Jan 1 - Mar 10, 20</u>
<b>Income</b>	
Direct Public Support	630.00
In-Kind Donation	0.00
Interest Income	0.96
<b>Membership Dues</b>	
Business memberships	100.00
Household Memberships	860.00
Senior memberships	320.00
<b>Total Membership Dues</b>	<u>1,280.00</u>
<b>Total Income</b>	<u>1,910.96</u>
<b>Expense</b>	
Bank Charges	46.02
Contract Services	30.00
Postage & Shipping	70.00
Publication Expense	
Web Site	185.35
<b>Total Publication Expense</b>	<u>185.35</u>
<b>Total Expense</b>	<u>331.37</u>
<b>Net Income</b>	<b><u>1,579.59</u></b>

**Washington Park East Neighborhood Association**  
**Profit & Loss by Class**  
**July 1, 2019 through March 10, 2020**

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03/10/20  
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	4th of July	General	Happy Hour	Membership	Newsletter	Web Site + E-news	TOTAL
<b>Income</b>							
Advertising Income	0.00	0.00	0.00	0.00	550.00	0.00	550.00
Direct Public Support	44.00	0.00	0.00	905.00	0.00	0.00	949.00
In-Kind Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	4.71	0.00	0.00	0.00	0.00	4.71
<b>Membership Dues</b>							
Business memberships	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Household Memberships	0.00	0.00	0.00	1,580.00	0.00	0.00	1,580.00
Senior memberships	0.00	0.00	0.00	720.00	0.00	0.00	720.00
<b>Total Membership Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>
<b>Total Income</b>	<b>44.00</b>	<b>4.71</b>	<b>0.00</b>	<b>3,505.00</b>	<b>550.00</b>	<b>0.00</b>	<b>4,103.71</b>
<b>Expense</b>							
Bank Charges	0.00	0.00	0.00	115.25	0.00	0.00	115.25
Contract Services	650.00	150.00	0.00	0.00	600.00	0.00	1,400.00
Delivery expense	0.00	0.00	0.00	0.00	416.00	0.00	416.00
Distributions	817.00	0.00	0.00	0.00	0.00	0.00	817.00
Facilities and Equipment Rental	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Material & Supplies	950.97	0.00	110.74	0.00	0.00	0.00	1,061.71
Membership Fees Paid	0.00	40.00	0.00	0.00	0.00	0.00	40.00
Other Expenses	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Postage & Shipping	0.00	70.00	0.00	0.00	0.00	0.00	70.00
Publication Expense							
Web Site	0.00	0.00	0.00	0.00	0.00	185.35	185.35
<b>Total Publication Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.35</b>	<b>185.35</b>
Reproduction	0.00	0.00	0.00	0.00	904.40	0.00	904.40
<b>Total Expense</b>	<b>2,517.97</b>	<b>270.00</b>	<b>110.74</b>	<b>115.25</b>	<b>1,920.40</b>	<b>185.35</b>	<b>5,119.71</b>
<b>Net Income</b>	<b>-2,473.97</b>	<b>-265.29</b>	<b>-110.74</b>	<b>3,389.75</b>	<b>-1,370.40</b>	<b>-185.35</b>	<b>-1,016.00</b>