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04/14/20
Cash Basis

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

	<u>Apr 14, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking ANB Bank	12,215.05
Total Checking/Savings	<u>12,215.05</u>
Other Current Assets	
Undeposited Funds	60.00
Total Other Current Assets	<u>60.00</u>
Total Current Assets	<u>12,275.05</u>
TOTAL ASSETS	<u>12,275.05</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	2,443.96
Net Income	-1,190.23
Total Equity	<u>12,275.05</u>
TOTAL LIABILITIES & EQUITY	<u>12,275.05</u>

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Washington Park East Neighborhood Association
Profit & Loss
March 10 through April 14, 2020

	<u>Mar 10 - Apr 14, 20</u>
Income	
Direct Public Support	160.00
In-Kind Donation	0.00
Interest Income	0.54
Membership Dues	
Household Memberships	140.00
Total Membership Dues	<u>140.00</u>
Total Income	300.54
Expense	
Bank Charges	8.16
Contract Services	30.00
Delivery expense	416.00
Postage & Shipping	22.00
Publication Expense	
Web Site	12.00
Total Publication Expense	<u>12.00</u>
Total Expense	<u>488.16</u>
Net Income	<u>-187.62</u>

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

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 Cash Basis

	4th of July	General	Happy Hour	Membership	Newsletter	Web Site + E-news	TOTAL
Income							
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	1,090.00	0.00	0.00	1,134.00
In-Kind Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	5.25	0.00	0.00	0.00	0.00	5.25
Membership Dues							
Business memberships	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Household Memberships	0.00	0.00	0.00	1,740.00	0.00	0.00	1,740.00
Senior memberships	0.00	0.00	0.00	720.00	0.00	0.00	720.00
Total Membership Dues	0.00	0.00	0.00	2,760.00	0.00	0.00	2,760.00
Total Income	44.00	5.25	0.00	3,850.00	550.00	0.00	4,449.25
Expense							
Bank Charges	0.00	0.00	0.00	125.02	0.00	0.00	125.02
Contract Services	650.00	210.00	0.00	0.00	600.00	0.00	1,460.00
Delivery expense	0.00	0.00	0.00	0.00	832.00	0.00	832.00
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	22.00	0.00	0.00	92.00
Publication Expense	0.00	0.00	0.00	0.00	0.00	197.35	197.35
Total Publication Expense	0.00	0.00	0.00	0.00	0.00	197.35	197.35
Reproduction	0.00	0.00	0.00	0.00	904.40	0.00	904.40
Total Expense	2,517.97	330.00	110.74	147.02	2,336.40	197.35	5,639.48
Net Income	-2,473.97	-324.75	-110.74	3,702.98	-1,786.40	-197.35	-1,190.23