

7:46 AM
05/12/20
Cash Basis

Washington Park East Neighborhood Association
Balance Sheet
As of May 12, 2020

	<u>May 12, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking ANB Bank	11,061.15
PayPal	66.48
Total Checking/Savings	<u>11,127.63</u>
Other Current Assets	
Undeposited Funds	30.00
Total Other Current Assets	<u>30.00</u>
Total Current Assets	<u>11,157.63</u>
TOTAL ASSETS	<u>11,157.63</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	2,443.96
Net Income	-2,307.65
Total Equity	<u>11,157.63</u>
TOTAL LIABILITIES & EQUITY	<u>11,157.63</u>

7:49 AM
05/12/20
Cash Basis

Washington Park East Neighborhood Association
Profit & Loss
April 14 through May 12, 2020

	<u>Apr 14 - May 12, 20</u>
Income	
Direct Public Support	20.00
Interest Income	0.50
Membership Dues	
Household Memberships	40.00
Senior memberships	40.00
Total Membership Dues	<u>80.00</u>
Total Income	100.50
Expense	
Bank Charges	3.52
Contract Services	300.00
Reproduction	904.40
Total Expense	<u>1,207.92</u>
Net Income	<u>-1,107.42</u>

Washington Park East Neighborhood Association
Profit & Loss by Class
July 1, 2019 through May 12, 2020

	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	1,110.00	0.00	0.00	1,154.00
In-Kind Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	5.75	0.00	0.00	0.00	0.00	5.75
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	1,760.00	0.00	0.00	1,760.00
Senior memberships	0.00	0.00	0.00	770.00	0.00	0.00	770.00
Total Membership Dues	0.00	0.00	0.00	2,830.00	0.00	0.00	2,830.00
Total Income	44.00	5.75	0.00	3,940.00	550.00	0.00	4,539.75
Expense							
Bank Charges	0.00	0.00	0.00	128.54	0.00	0.00	128.54
Contract Services	650.00	210.00	0.00	0.00	900.00	0.00	1,760.00
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							
Web Site	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	1,808.80	0.00	1,808.80
Total Expense	2,517.97	330.00	110.74	150.54	3,540.80	197.35	6,847.40
Net Income	-2,473.97	-324.25	-110.74	3,789.46	-2,990.80	-197.35	-2,307.65