

9:11 AM  
07/09/20  
Cash Basis

Washington Park East Neighborhood Association  
**Balance Sheet**  
As of July 9, 2020

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	<u>Jul 9, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking ANB Bank	15,138.76
Total Checking/Savings	<u>15,138.76</u>
Total Current Assets	<u>15,138.76</u>
<b>TOTAL ASSETS</b>	<b><u>15,138.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	4,072.84
Net Income	44.60
Total Equity	<u>15,138.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,138.76</u></b>

9:13 AM  
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Washington Park East Neighborhood Association  
**Profit & Loss**  
June 9 through July 9, 2020

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	<u>Jun 9 - Jul 9, 20</u>
<b>Income</b>	
Direct Public Support	725.00
Interest Income	0.58
Membership Dues	
Business memberships	100.00
Household Memberships	580.00
Senior memberships	480.00
Total Membership Dues	<u>1,160.00</u>
<b>Total Income</b>	<b>1,885.58</b>
<b>Expense</b>	
Bank Charges	34.85
Contract Services	162.36
Material & Supplies	268.74
<b>Total Expense</b>	<u>465.95</u>
<b>Net Income</b>	<b><u>1,419.63</u></b>

**Washington Park East Neighborhood Association**  
**Profit & Loss by Class**  
July 2019 through June 2020

	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	2,985.00	0.00	0.00	3,029.00
In-Kind Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	6.79	0.00	0.00	0.00	0.00	6.79
<b>Membership Dues</b>							
Business memberships	0.00	0.00	0.00	600.00	0.00	0.00	600.00
Household Memberships	0.00	0.00	0.00	3,020.00	0.00	0.00	3,020.00
Senior memberships	0.00	0.00	0.00	1,790.00	0.00	0.00	1,790.00
<b>Total Membership Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,410.00</b>
<b>Total Income</b>	<b>44.00</b>	<b>6.79</b>	<b>0.00</b>	<b>8,395.00</b>	<b>550.00</b>	<b>0.00</b>	<b>8,995.79</b>
<b>Expense</b>							
Bank Charges	0.00	0.00	0.00	214.31	0.00	0.00	214.31
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	268.74	110.74	0.00	0.00	0.00	1,330.45
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	187.00	0.00	0.00	257.00
Publication Expense							
Web Site	0.00	0.00	0.00	0.00	0.00	197.35	197.35
<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>197.35</b>	<b>197.35</b>
<b>Reproduction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.80</b>	<b>0.00</b>	<b>1,808.80</b>
<b>Total Expense</b>	<b>2,517.97</b>	<b>598.74</b>	<b>110.74</b>	<b>401.31</b>	<b>3,540.80</b>	<b>197.35</b>	<b>7,366.91</b>
<b>Net Income</b>	<b>-2,473.97</b>	<b>-591.95</b>	<b>-110.74</b>	<b>7,993.69</b>	<b>-2,990.80</b>	<b>-197.35</b>	<b>1,628.88</b>