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Cash Basis

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

	<u>Aug 12, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking ANB Bank	15,464.40
PayPal	76.48
Total Checking/Savings	<u>15,540.88</u>
Total Current Assets	<u>15,540.88</u>
TOTAL ASSETS	<u>15,540.88</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	4,092.84
Net Income	426.72
Total Equity	<u>15,540.88</u>
TOTAL LIABILITIES & EQUITY	<u>15,540.88</u>

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Washington Park East Neighborhood Association
Profit & Loss
July 14 through August 12, 2020

	<u>Jul 14 - Aug 12, 20</u>
Income	
Direct Public Support	55.00
Interest Income	0.64
Membership Dues	
Household Memberships	60.00
Senior memberships	70.00
Total Membership Dues	<u>130.00</u>
Total Income	<u>185.64</u>
Expense	
Bank Charges	3.52
Total Expense	<u>3.52</u>
Net Income	<u>182.12</u>

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Washington Park East Neighborhood Association

Profit & Loss by Class

July 1 through August 12, 2020

	<u>General</u>	<u>Membership</u>	<u>TOTAL</u>
Income			
Direct Public Support	0.00	200.00	200.00
Interest Income	0.64	0.00	0.64
Membership Dues			
Business memberships	0.00	100.00	100.00
Household Memberships	0.00	180.00	180.00
Senior memberships	0.00	120.00	120.00
Total Membership Dues	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
Total Income	0.64	600.00	600.64
Expense			
Bank Charges	0.00	11.56	11.56
Contract Services	162.36	0.00	162.36
Total Expense	<u>162.36</u>	<u>11.56</u>	<u>173.92</u>
Net Income	<u>-161.72</u>	<u>588.44</u>	<u>426.72</u>