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09/08/20
Cash Basis

Washington Park East Neighborhood Association
Balance Sheet
As of September 8, 2020

	<u>Sep 8, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking ANB Bank	16,147.16
PayPal	28.83
Total Checking/Savings	<u>16,175.99</u>
Total Current Assets	<u>16,175.99</u>
TOTAL ASSETS	<u>16,175.99</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	4,092.84
Net Income	1,061.83
Total Equity	<u>16,175.99</u>
TOTAL LIABILITIES & EQUITY	<u>16,175.99</u>

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Washington Park East Neighborhood Association
Profit & Loss
August 11 through September 8, 2020

	<u>Aug 11 - Sep 8, 20</u>
Income	
Advertising Income	750.00
Direct Public Support	120.00
Interest Income	0.66
Membership Dues	
Household Memberships	80.00
Senior memberships	10.00
Total Membership Dues	<u>90.00</u>
Total Income	<u>960.66</u>
Expense	
Bank Charges	25.55
Contract Services	300.00
Total Expense	<u>325.55</u>
Net Income	<u>635.11</u>

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Washington Park East Neighborhood Association

09/08/20

Profit & Loss by Class

Cash Basis

July 1 through September 8, 2020

	<u>General</u>	<u>Membership</u>	<u>Newsletter</u>	<u>TOTAL</u>
Income				
Advertising Income	0.00	0.00	750.00	750.00
Direct Public Support	0.00	320.00	0.00	320.00
Interest Income	1.30	0.00	0.00	1.30
Membership Dues				
Business memberships	0.00	100.00	0.00	100.00
Household Memberships	0.00	260.00	0.00	260.00
Senior memberships	0.00	130.00	0.00	130.00
Total Membership Dues	<u>0.00</u>	<u>490.00</u>	<u>0.00</u>	<u>490.00</u>
Total Income	<u>1.30</u>	<u>810.00</u>	<u>750.00</u>	<u>1,561.30</u>
Expense				
Bank Charges	0.00	15.06	22.05	37.11
Contract Services	162.36	0.00	300.00	462.36
Total Expense	<u>162.36</u>	<u>15.06</u>	<u>322.05</u>	<u>499.47</u>
Net Income	<u>-161.06</u>	<u>794.94</u>	<u>427.95</u>	<u>1,061.83</u>