

9:16 AM  
10/13/20  
Cash Basis

Washington Park East Neighborhood Association  
**Balance Sheet**  
As of October 13, 2020

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	<u>Oct 13, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking ANB Bank	16,525.02
Total Checking/Savings	<u>16,525.02</u>
Total Current Assets	<u>16,525.02</u>
<b>TOTAL ASSETS</b>	<b><u>16,525.02</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	4,092.84
Net Income	<u>1,410.86</u>
Total Equity	<u>16,525.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,525.02</u></b>

9:19 AM  
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Washington Park East Neighborhood Association  
**Profit & Loss**  
September 8 through October 13, 2020

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	<u>Sep 8 - Oct 13, 20</u>
<b>Income</b>	
Direct Public Support	230.00
In-Kind Donation	0.00
Interest Income	0.40
Membership Dues	
Household Memberships	100.00
Senior memberships	<u>30.00</u>
Total Membership Dues	<u>130.00</u>
<b>Total Income</b>	<u>360.40</u>
<b>Expense</b>	
Bank Charges	<u>11.37</u>
<b>Total Expense</b>	<u>11.37</u>
<b>Net Income</b>	<b><u>349.03</u></b>

9:22 AM

10/13/20

Cash Basis

# Washington Park East Neighborhood Association

## Profit & Loss by Class

July 1 through October 13, 2020

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	<u>General</u>	<u>Membership</u>	<u>Newsletter</u>	<u>TOTAL</u>
<b>Income</b>				
Advertising Income	0.00	0.00	750.00	750.00
Direct Public Support	0.00	550.00	0.00	550.00
In-Kind Donation	0.00	0.00	0.00	0.00
Interest Income	1.70	0.00	0.00	1.70
<b>Membership Dues</b>				
Business memberships	0.00	100.00	0.00	100.00
Household Memberships	0.00	360.00	0.00	360.00
Senior memberships	0.00	160.00	0.00	160.00
<b>Total Membership Dues</b>	<u>0.00</u>	<u>620.00</u>	<u>0.00</u>	<u>620.00</u>
<b>Total Income</b>	<u>1.70</u>	<u>1,170.00</u>	<u>750.00</u>	<u>1,921.70</u>
<b>Expense</b>				
Bank Charges	0.00	26.43	22.05	48.48
Contract Services	162.36	0.00	300.00	462.36
<b>Total Expense</b>	<u>162.36</u>	<u>26.43</u>	<u>322.05</u>	<u>510.84</u>
<b>Net Income</b>	<u><u>-160.66</u></u>	<u><u>1,143.57</u></u>	<u><u>427.95</u></u>	<u><u>1,410.86</u></u>