

8:00 AM
01/12/21
Cash Basis

Washington Park East Neighborhood Association
Balance Sheet
As of January 12, 2021

	<u>Jan 12, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking ANB Bank	16,758.94
PayPal	144.15
Total Checking/Savings	<u>16,903.09</u>
Total Current Assets	<u>16,903.09</u>
TOTAL ASSETS	<u>16,903.09</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	4,092.84
Net Income	1,788.93
Total Equity	<u>16,903.09</u>
TOTAL LIABILITIES & EQUITY	<u>16,903.09</u>

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Washington Park East Neighborhood Association
Profit & Loss
December 8, 2020 through January 12, 2021

	<u>Dec 8, '20 - Jan 12, 21</u>
Income	
Direct Public Support	430.00
In-Kind Donation	0.00
Interest Income	0.15
Membership Dues	
Household Memberships	480.00
Senior memberships	140.00
Total Membership Dues	<u>620.00</u>
Total Income	1,050.15
Expense	
Bank Charges	37.19
Contract Services	600.00
Delivery expense	480.00
Postage & Shipping	80.00
Reproduction	1,045.20
Total Expense	<u>2,242.39</u>
Net Income	<u>-1,192.24</u>

Washington Park East Neighborhood Association
Profit & Loss by Class
July 1, 2020 through January 12, 2021

	General	Membership	Newsletter	Other Programs	TOTAL
Income					
Advertising Income	0.00	0.00	2,250.00	0.00	2,250.00
Direct Public Support	0.00	990.00	0.00	0.00	990.00
In-Kind Donation	0.00	0.00	0.00	0.00	0.00
Interest Income	2.40	0.00	0.00	0.00	2.40
Membership Dues					
Business memberships	0.00	200.00	0.00	0.00	200.00
Household Memberships	0.00	880.00	0.00	0.00	880.00
Senior memberships	0.00	320.00	0.00	0.00	320.00
Total Membership Dues	0.00	1,400.00	0.00	0.00	1,400.00
Total Income	2.40	2,390.00	2,250.00	0.00	4,642.40
Expense					
Bank Charges	0.00	69.46	66.45	0.00	135.91
Contract Services	162.36	0.00	600.00	300.00	1,062.36
Delivery expense	0.00	0.00	480.00	0.00	480.00
Membership Fees Paid	40.00	0.00	0.00	0.00	40.00
Other Expenses	10.00	0.00	0.00	0.00	10.00
Postage & Shipping	80.00	0.00	0.00	0.00	80.00
Reproduction	0.00	0.00	885.98	159.22	1,045.20
Total Expense	292.36	69.46	2,032.43	459.22	2,853.47
Net Income	-289.96	2,320.54	217.57	-459.22	1,788.93