

7:57 AM
04/13/21
Cash Basis

Washington Park East Neighborhood Association
Balance Sheet
As of April 13, 2021

	<u>Apr 13, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking ANB Bank	17,888.47
PayPal	19.12
Total Checking/Savings	<u>17,907.59</u>
Other Current Assets	
Undeposited Funds	10.00
Total Other Current Assets	<u>10.00</u>
Total Current Assets	<u>17,917.59</u>
TOTAL ASSETS	<u>17,917.59</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	4,092.84
Net Income	2,803.43
Total Equity	<u>17,917.59</u>
TOTAL LIABILITIES & EQUITY	<u>17,917.59</u>

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Washington Park East Neighborhood Association
Profit & Loss
March 10 through April 13, 2021

	<u>Mar 10 - Apr 13, 21</u>
Income	
Direct Public Support	20.00
Interest Income	0.17
Membership Dues	
Household Memberships	100.00
Senior memberships	30.00
Total Membership Dues	<u>130.00</u>
Total Income	150.17
Expense	
Bank Charges	5.57
Delivery expense	490.00
Total Expense	<u>495.57</u>
Net Income	<u>-345.40</u>

Washington Park East Neighborhood Association Profit & Loss by Class July 1, 2020 through April 13, 2021

	General	Membership	Newsletter	Other Programs	TOTAL
Income					
Advertising Income	0.00	0.00	2,750.00	0.00	2,750.00
Direct Public Support	0.00	1,470.00	0.00	0.00	1,470.00
In-Kind Donation	0.00	0.00	0.00	0.00	0.00
Interest Income	2.85	0.00	0.00	0.00	2.85
Membership Dues					
Business memberships	0.00	300.00	0.00	0.00	300.00
Household Memberships	0.00	1,280.00	0.00	0.00	1,280.00
Senior memberships	0.00	450.00	0.00	0.00	450.00
Total Membership Dues	0.00	2,030.00	0.00	0.00	2,030.00
Total Income	2.85	3,500.00	2,750.00	0.00	6,252.85
Expense					
Bank Charges	0.00	95.81	72.55	0.00	168.36
Contract Services	162.36	0.00	600.00	300.00	1,062.36
Delivery expense	0.00	0.00	970.00	0.00	970.00
Material & Supplies	73.50	0.00	0.00	0.00	73.50
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	365.86	95.81	2,528.53	459.22	3,449.42
Net Income	-363.01	3,404.19	221.47	-459.22	2,803.43