

8:26 AM
05/10/21
Cash Basis

Washington Park East Neighborhood Association
Balance Sheet
As of May 10, 2021

	<u>May 10, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking ANB Bank	19,660.96
Total Checking/Savings	<u>19,660.96</u>
Total Current Assets	<u>19,660.96</u>
TOTAL ASSETS	<u>19,660.96</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	4,092.84
Net Income	<u>4,546.80</u>
Total Equity	<u>19,660.96</u>
TOTAL LIABILITIES & EQUITY	<u>19,660.96</u>

8:28 AM
05/10/21
Cash Basis

Washington Park East Neighborhood Association
Profit & Loss
April 6 through May 10, 2021

	<u>Apr 6 - May 10, 21</u>
Income	
Direct Public Support	1,480.00
In-Kind Donation	0.00
Interest Income	0.15
Membership Dues	
Household Memberships	880.00
Senior memberships	<u>700.00</u>
Total Membership Dues	<u>1,580.00</u>
Total Income	3,060.15
Expense	
Bank Charges	62.01
Contract Services	300.00
Delivery expense	490.00
Postage & Shipping	26.00
Reproduction	<u>909.65</u>
Total Expense	<u>1,787.66</u>
Net Income	<u>1,272.49</u>

Washington Park East Neighborhood Association
Profit & Loss by Class
July 1, 2020 through May 10, 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	2,950.00	0.00	0.00	2,950.00
In-Kind Donation	0.00	0.00	0.00	0.00	0.00
Interest Income	3.00	0.00	0.00	0.00	3.00
Membership Dues					
Business memberships	0.00	300.00	0.00	0.00	300.00
Household Memberships	0.00	2,140.00	0.00	0.00	2,140.00
Senior memberships	0.00	1,150.00	0.00	0.00	1,150.00
Total Membership Dues	0.00	3,590.00	0.00	0.00	3,590.00
Total Income	3.00	6,540.00	2,750.00	0.00	9,293.00
Expense					
Bank Charges	0.00	156.94	72.55	0.00	229.49
Contract Services	162.36	0.00	900.00	300.00	1,362.36
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	106.00	0.00	0.00	0.00	106.00
Reproduction	0.00	0.00	1,795.63	159.22	1,954.85
Total Expense	391.86	156.94	3,738.18	459.22	4,746.20
Net Income	-388.86	6,383.06	-988.18	-459.22	4,546.80