

11:41 AM  
03/07/22  
Cash Basis

Washington Park East Neighborhood Association  
**Balance Sheet**  
As of March 7, 2022

	<u>Mar 7, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking ANB Bank	22,929.45
PayPal	112.86
<b>Total Checking/Savings</b>	<u>23,042.31</u>
<b>Other Current Assets</b>	
Undeposited Funds	620.00
<b>Total Other Current Assets</b>	<u>620.00</u>
<b>Total Current Assets</b>	<u>23,662.31</u>
<b>TOTAL ASSETS</b>	<b><u>23,662.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	10,043.04
Net Income	2,597.95
<b>Total Equity</b>	<u>23,662.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,662.31</u></b>

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03/07/22  
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Washington Park East Neighborhood Association  
**Profit & Loss**  
February 8 through March 7, 2022

	<u>Feb 8 - Mar 7, 22</u>
<b>Income</b>	
Direct Public Support	1,465.00
Interest Income	0.16
<b>Membership Dues</b>	
Business memberships	100.00
Household Memberships	960.00
Senior memberships	590.00
<b>Total Membership Dues</b>	<u>1,650.00</u>
<b>Total Income</b>	3,115.16
<b>Expense</b>	
Bank Charges	85.34
Contract Services	200.00
<b>Total Expense</b>	<u>285.34</u>
<b>Net Income</b>	<b><u>2,829.82</u></b>

## Washington Park East Neighborhood Association

## Profit &amp; Loss by Class

03/07/22

July 1, 2021 through March 7, 2022

Cash Basis

	General	Membership	Newsletter	Other Programs	TOTAL
<b>Income</b>					
Advertising Income	0.00	0.00	1,500.00	0.00	1,500.00
Direct Public Support	0.00	2,220.00	0.00	0.00	2,220.00
In-Kind Donation	0.00	0.00	0.00	0.00	0.00
Interest Income	1.40	0.00	0.00	0.00	1.40
<b>Membership Dues</b>					
Business memberships	0.00	400.00	0.00	0.00	400.00
Household Memberships	0.00	1,620.00	0.00	0.00	1,620.00
Senior memberships	0.00	890.00	0.00	0.00	890.00
<b>Total Membership Dues</b>	0.00	2,910.00	0.00	0.00	2,910.00
<b>Total Income</b>	1.40	5,130.00	1,500.00	0.00	6,631.40
<b>Expense</b>					
Bank Charges	0.00	144.34	53.83	0.00	198.17
Contract Services	163.11	0.00	800.00	1,200.00	2,163.11
Delivery expense	0.00	0.00	390.00	0.00	390.00
Membership Fees Paid	40.00	0.00	0.00	0.00	40.00
Other Expenses	10.00	0.00	30.00	0.00	40.00
Postage & Shipping	129.30	0.00	0.00	0.00	129.30
Reproduction	0.00	0.00	1,072.87	0.00	1,072.87
<b>Total Expense</b>	342.41	144.34	2,346.70	1,200.00	4,033.45
<b>Net Income</b>	<b>-341.01</b>	<b>4,985.66</b>	<b>-846.70</b>	<b>-1,200.00</b>	<b>2,597.95</b>