

4:10 PM  
04/11/22  
Cash Basis

Washington Park East Neighborhood Association  
**Balance Sheet**  
As of April 11, 2022

	<u>Apr 11, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking ANB Bank	26,740.31
PayPal	176.09
Total Checking/Savings	<u>26,916.40</u>
Total Current Assets	<u>26,916.40</u>
<b>TOTAL ASSETS</b>	<b><u>26,916.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	11,021.32
Unrestricted Net Assets	10,043.04
Net Income	5,852.04
Total Equity	<u>26,916.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,916.40</u></b>

4:12 PM  
04/11/22  
Cash Basis

Washington Park East Neighborhood Association  
**Profit & Loss**  
March 8 through April 12, 2022

	<u>Mar 8 - Apr 12, 22</u>
<b>Income</b>	
Direct Public Support	630.00
In-Kind Donation	0.00
Interest Income	0.20
Membership Dues	
Business memberships	100.00
Household Memberships	640.00
Senior memberships	280.00
Total Membership Dues	<u>1,020.00</u>
Sponsorship Income	<u>1,000.00</u>
<b>Total Income</b>	<b>2,650.20</b>
<b>Expense</b>	
Bank Charges	42.54
<b>Total Expense</b>	<u>42.54</u>
<b>Net Income</b>	<b><u>2,607.66</u></b>

**Washington Park East Neighborhood Association**  
**Profit & Loss by Class**  
**July 1, 2021 through April 11, 2022**

	4th of July	General	Membership	Newsletter	Other Programs	TOTAL
<b>Income</b>						
Advertising Income	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Direct Public Support	0.00	0.00	3,180.00	0.00	0.00	3,180.00
In-Kind Donation	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	1.60	0.00	0.00	0.00	1.60
Membership Dues						
Business memberships	0.00	0.00	500.00	0.00	0.00	500.00
Household Memberships	0.00	0.00	2,420.00	0.00	0.00	2,420.00
Senior memberships	0.00	0.00	1,330.00	0.00	0.00	1,330.00
<b>Total Membership Dues</b>	0.00	0.00	4,250.00	0.00	0.00	4,250.00
Sponsorship Income	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Income</b>	1,000.00	1.60	7,430.00	1,500.00	0.00	9,931.60
<b>Expense</b>						
Bank Charges	0.00	0.00	190.45	53.83	0.00	244.28
Contract Services	0.00	163.11	0.00	800.00	1,200.00	2,163.11
Delivery expense	0.00	0.00	0.00	390.00	0.00	390.00
Membership Fees Paid	0.00	40.00	0.00	0.00	0.00	40.00
Other Expenses	0.00	10.00	0.00	30.00	0.00	40.00
Postage & Shipping	0.00	129.30	0.00	0.00	0.00	129.30
Reproduction	0.00	0.00	0.00	1,072.87	0.00	1,072.87
<b>Total Expense</b>	0.00	342.41	190.45	2,346.70	1,200.00	4,079.56
<b>Net Income</b>	<b>1,000.00</b>	<b>-340.81</b>	<b>7,239.55</b>	<b>-846.70</b>	<b>-1,200.00</b>	<b>5,852.04</b>