

# Bryn Mawr Neighborhood Association

## BALANCE SHEET

As of December 31, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Sunrise Banks Checking	59,101.28
1130 Capital One 360	55,673.68
1180 Cash Box	150.00
<b>Total Bank Accounts</b>	<b>\$114,924.96</b>
<b>Total Current Assets</b>	<b>\$114,924.96</b>
Other Assets	
1410 Security Deposits	745.00
<b>Total Other Assets</b>	<b>\$745.00</b>
<b>TOTAL ASSETS</b>	<b>\$115,669.96</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
1910 Opening Balance Equity	11,588.66
1920 Retained Earnings	65,620.56
Net Income	38,460.74
<b>Total Equity</b>	<b>\$115,669.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$115,669.96</b>