

Bryn Mawr Neighborhood Association

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Sunrise Banks Checking	81,236.55
1170 PayPal Bank	971.02
1180 Cash Box	150.00
Total Bank Accounts	\$82,357.57
Other Current Assets	
1320 Prepaid Expenses	1,430.00
Total Other Current Assets	\$1,430.00
Total Current Assets	\$83,787.57
Other Assets	
1410 Security Deposits	745.00
Total Other Assets	\$745.00
TOTAL ASSETS	\$84,532.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1610 Sunrise Cardmember VISA	1,946.28
Total Credit Cards	\$1,946.28
Total Current Liabilities	\$1,946.28
Total Liabilities	\$1,946.28
Equity	
1910 Opening Balance Equity	11,588.66
1920 Retained Earnings	104,081.30
Net Income	(33,083.67)
Total Equity	\$82,586.29
TOTAL LIABILITIES AND EQUITY	\$84,532.57