

# Bryn Mawr Neighborhood Association

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Sunrise Banks Checking	14,364
1120 Sunrise Banks Savings	75,002
1180 Cash Boxes	150
<b>Total Bank Accounts</b>	<b>\$89,516</b>
Other Current Assets	
1310 Undeposited Funds	599
<b>Total Other Current Assets</b>	<b>\$599</b>
<b>Total Current Assets</b>	<b>\$90,115</b>
Other Assets	
1410 Security Deposits	70
<b>Total Other Assets</b>	<b>\$70</b>
<b>TOTAL ASSETS</b>	<b>\$90,185</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
1610 Sunrise Cardmember VISA	612
<b>Total Credit Cards</b>	<b>\$612</b>
<b>Total Current Liabilities</b>	<b>\$612</b>
<b>Total Liabilities</b>	<b>\$612</b>
Equity	
1910 Opening Balance Equity	11,589
1920 Retained Earnings	70,998
Net Income	6,987
<b>Total Equity</b>	<b>\$89,574</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$90,185</b>