

Bryn Mawr Neighborhood Association

Balance Sheet

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Sunrise Banks BMNA Checking 8342	22,756.73
1115 Sunrise Banks PASS Checking 6393 (deleted)	5,905.32
1120 Sunrise Banks MM Savings 2898	117,976.76
1130 Sunrise Gift MasterCard	297.00
1135 Capital One 360 (closed)	0.00
1140 Cash Boxes	300.00
1170 PayPal Bank	111.87
1175 PayPal Funds Transfer Account	0.00
1190 In Kind Assets	0.00
Total Bank Accounts	\$147,347.68
Accounts Receivable	
1200 Accounts Receivable (A/R)	
1210 Accounts Receivable CPP	0.00
1211 CPP Grant - 2011	0.00
1212 CPP Grant - 2012	0.00
1213 CPP Grant - 2013	0.00
Total 1210 Accounts Receivable CPP	0.00
Total 1200 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1310 Undeposited Funds	100.00
1320 Prepaid Expenses	0.00
1375 PayPal Hold	0.00
1390 Other Current Assets	0.00
Total Other Current Assets	\$100.00
Total Current Assets	\$147,447.68
Other Assets	
1450 Security Deposits	70.00
Total Other Assets	\$70.00
TOTAL ASSETS	\$147,517.68

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1610 Sunrise Cardmember 0347 VISA	407.94
Total Credit Cards	\$407.94
Other Current Liabilities	
1710 PayPal Tax Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$407.94
Total Liabilities	\$407.94
Equity	
1910 Unrestricted Net Assets	11,588.66
1915 Opening Balance Equity - Inventory	0.00
1920 Retained Earnings	77,985.03
Net Income	57,536.05
Total Equity	\$147,109.74
TOTAL LIABILITIES AND EQUITY	\$147,517.68