

# Bryn Mawr Neighborhood Association

## Balance Sheet

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Sunrise Banks BMNA Checking 8342	2,982.09
1120 Sunrise Banks MM Savings 2898	118,010.91
1130 Sunrise Gift MasterCard	297.00
1135 Capital One 360 (closed)	0.00
1140 Cash Boxes	300.00
1170 PayPal Bank	535.50
1175 PayPal Funds Transfer Account	0.00
1190 In Kind Assets	0.00
<b>Total Bank Accounts</b>	<b>\$122,125.50</b>
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
<b>Total 1210 Accounts Receivable CPP</b>	<b>0.00</b>
<b>Total 1200 Accounts Receivable (A/R)</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1310 Undeposited Funds	0.00
1320 Prepaid Expenses	0.00
1375 PayPal Hold	0.00
1390 Other Current Assets	0.00
1400 Inventory Asset	601.04
<b>Total Other Current Assets</b>	<b>\$601.04</b>
<b>Total Current Assets</b>	<b>\$122,726.54</b>
Other Assets	
1450 Security Deposits	70.00
<b>Total Other Assets</b>	<b>\$70.00</b>
<b>TOTAL ASSETS</b>	<b>\$122,796.54</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
1610 Sunrise Cardmember 0347 VISA	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
1710 PayPal Tax Agency Payable	0.00
1760 Other Current Liabilities	544.00
<b>Total Other Current Liabilities</b>	<b>\$544.00</b>
<b>Total Current Liabilities</b>	<b>\$544.00</b>
<b>Total Liabilities</b>	<b>\$544.00</b>
Equity	
1910 Unrestricted Net Assets	11,588.66
1915 Opening Balance Equity - Inventory	601.04
1920 Retained Earnings	129,615.76
Net Income	-19,552.92
<b>Total Equity</b>	<b>\$122,252.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$122,796.54</b>