

Bryn Mawr Neighborhood Association

Balance Sheet

As of December 31, 2021

| | TOTAL |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1110 Sunrise Banks BMNA Checking 8342 | 42,277.87 |
| 1120 Sunrise Banks MM Savings 2898 | 100,031.28 |
| 1130 Sunrise Gift MasterCard | 0.00 |
| 1135 Capital One 360 (closed) | 0.00 |
| 1140 Cash Boxes | 300.00 |
| 1170 PayPal Bank | 482.20 |
| 1175 PayPal Funds Transfer Account | 0.00 |
| 1190 In Kind Assets | 0.00 |
| Total Bank Accounts | \$143,091.35 |
| 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 | 48.51 |
| 1320 Prepaid Expenses | 0.00 |
| 1375 PayPal Hold | 0.00 |
| 1390 Other Current Assets | 0.00 |
| 1400 Inventory Asset | 601.04 |
| Total Other Current Assets | \$649.55 |
| Total Current Assets | \$143,740.90 |
| Other Assets | |
| 1450 Security Deposits | 70.00 |
| Total Other Assets | \$70.00 |
| TOTAL ASSETS | \$143,810.90 |

| | TOTAL |
|---|---------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 1610 Sunrise Cardmember 0347 VISA | 0.00 |
| Total Credit Cards | \$0.00 |
| Other Current Liabilities | |
| 1710 PayPal Tax Agency Payable | 0.00 |
| 1760 Other Current Liabilities | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| 1910 Unrestricted Net Assets | 11,588.66 |
| 1915 Opening Balance Equity - Inventory | 601.04 |
| 1920 Retained Earnings | 110,062.84 |
| Net Income | 21,558.36 |
| Total Equity | \$143,810.90 |
| TOTAL LIABILITIES AND EQUITY | \$143,810.90 |