

Bryn Mawr Neighborhood Association

Statement of Financial Position

As of December 31, 2022

| | TOTAL |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1110 Sunrise Banks BMNA Checking 8342 | 47,071.39 |
| 1120 Sunrise Banks MM Savings 2898 | 100,097.94 |
| 1130 Sunrise Gift MasterCard | 0.00 |
| 1140 Cash boxes | 0.00 |
| 1170 PayPal Bank | 682.71 |
| 1175 PayPal Funds Transfer Account | 0.00 |
| 1190 In Kind Assets | 0.00 |
| Total Bank Accounts | \$147,852.04 |
| 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 | 237.10 |
| 1320 Prepaid Expenses (restored) | 0.00 |
| 1375 PayPal Hold | 0.00 |
| 1390 Other Current Assets | 0.00 |
| Total Other Current Assets | \$237.10 |
| Total Current Assets | \$148,089.14 |
| Other Assets | |
| 1450 Security Deposits | 70.00 |
| Total Other Assets | \$70.00 |
| TOTAL ASSETS | \$148,159.14 |

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Statement of Financial Position

As of December 31, 2022

| | TOTAL |
|---|---------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 1610 Sunrise Cardmember 0347 VISA | 0.00 |
| Total Credit Cards | \$0.00 |
| Other Current Liabilities | |
| 1760 Other Current Liabilities | 0.00 |
| Minnesota Department of Revenue Payable | 0.00 |
| Out Of Scope Agency Payable | 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 | 130,975.16 |
| Net Revenue | 4,994.28 |
| Total Equity | \$148,159.14 |
| TOTAL LIABILITIES AND EQUITY | \$148,159.14 |