

Bryn Mawr Neighborhood Association

BALANCE SHEET

As of December 31, 2013

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Sunrise Banks Checking	5,717.67
1120 Capital One 360	55,010.86
1130 Sunrise Banks CD	10,259.68
1190 Cash Box	50.00
Total Bank Accounts	\$71,038.21
Accounts Receivable	
1200 Accounts Receivable	0.00
1210 CPP Grant - 2011	3,635.00
1220 CPP Grant - 2012	24,183.00
1230 CPP Grant - 2013	19,347.00
Total 1200 Accounts Receivable	47,165.00
Total Accounts Receivable	\$47,165.00
Other current assets	
1310 Undeposited Funds	600.00
Total Other current assets	\$600.00
Total Current Assets	\$118,803.21
TOTAL ASSETS	\$118,803.21
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
1510 Opening Balance Equity	11,588.35
1520 Retained Earnings	92,786.43
Net Income	14,428.43
Total Equity	\$118,803.21
TOTAL LIABILITIES AND EQUITY	\$118,803.21

Tuesday, Mar 24, 2015 04:16:21 PM PDT GMT-5 - Cash Basis