

Bryn Mawr Neighborhood Association

BALANCE SHEET

As of December 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1110 Sunrise Banks Checking	49,989.63
1120 Capital One 360	55,230.91
1190 Cash Box	50.00
Total Bank Accounts	\$105,270.54
Total Current Assets	\$105,270.54
Other Assets	
1350 Security Deposits	850.00
Total Other Assets	\$850.00
TOTAL ASSETS	\$106,120.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1410 Sunrise Cardmember VISA	46.05
Total Credit Cards	\$46.05
Total Current Liabilities	\$46.05
Total Liabilities	\$46.05
Equity	
1510 Opening Balance Equity	11,588.66
1520 Retained Earnings	107,254.86
Net Income	(12,769.03)
Total Equity	\$106,074.49
TOTAL LIABILITIES AND EQUITY	\$106,120.54

Tuesday, Mar 24, 2015 04:15:20 PM PDT GMT-5 - Cash Basis