

Bryn Mawr Neighborhood Association

BALANCE SHEET

As of December 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
1110 Sunrise Banks Checking	21,102.40
1130 Capital One 360	55,451.85
1190 Cash Box	150.00
Total Bank Accounts	76,704.25
Total Current Assets	76,704.25
Other Assets	
1350 Security Deposits	745.00
Total Other Assets	745.00
TOTAL ASSETS	\$77,449.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1410 Sunrise Cardmember VISA	240.03
Total Credit Cards	240.03
Total Current Liabilities	240.03
Total Liabilities	240.03
Equity	
1510 Opening Balance Equity	11,588.66
1520 Retained Earnings	94,485.83
Net Income	(28,865.27)
Total Equity	77,209.22
TOTAL LIABILITIES AND EQUITY	\$77,449.25