

# St. John's Neighborhood Association, Inc

## Balance Sheet Comparison

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
CD # 8301	10,208.85	10,185.86
CD #7742	10,281.24	10,199.21
SJNA Checking	37,552.76	30,792.80
<b>Total Bank Accounts</b>	<b>\$58,042.85</b>	<b>\$51,177.87</b>
Accounts Receivable		
Accounts Receivable (A/R)	4,931.21	4,261.21
<b>Total Accounts Receivable</b>	<b>\$4,931.21</b>	<b>\$4,261.21</b>
Other Current Assets		
Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$62,974.06</b>	<b>\$55,439.08</b>
<b>TOTAL ASSETS</b>	<b>\$62,974.06</b>	<b>\$55,439.08</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Total Liabilities</b>		
Equity		
Opening Balance Equity	64,335.80	64,335.80
Retained Earnings	-8,896.72	-4,711.94
Net Income	7,534.98	-4,184.78
<b>Total Equity</b>	<b>\$62,974.06</b>	<b>\$55,439.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$62,974.06</b>	<b>\$55,439.08</b>