

St. John's Neighborhood Association, Inc

Balance Sheet As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD # 8301	10,200.30
CD #7742	10,211.06
SJNA Checking	37,284.52
Total Bank Accounts	\$57,695.88
Accounts Receivable	
Accounts Receivable (A/R)	6,736.21
Total Accounts Receivable	\$6,736.21
Other Current Assets	
Undeposited Funds	900.00
Total Other Current Assets	\$900.00
Total Current Assets	\$65,332.09
TOTAL ASSETS	\$65,332.09
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	-8,896.72
Net Income	9,893.01
Total Equity	\$65,332.09
TOTAL LIABILITIES AND EQUITY	\$65,332.09