

# St. John's Neighborhood Association, Inc

## Balance Sheet As of July 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD # 8301	10,164.54
CD #7742	10,185.46
SJNA Checking	35,647.22
<b>Total Bank Accounts</b>	<b>\$55,997.22</b>
Accounts Receivable	
Accounts Receivable (A/R)	6,431.21
<b>Total Accounts Receivable</b>	<b>\$6,431.21</b>
Other Current Assets	
Undeposited Funds	550.00
<b>Total Other Current Assets</b>	<b>\$550.00</b>
<b>Total Current Assets</b>	<b>\$62,978.43</b>
<b>TOTAL ASSETS</b>	<b>\$62,978.43</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	-4,611.94
Net Income	3,254.57
<b>Total Equity</b>	<b>\$62,978.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$62,978.43</b>