

St. John's Neighborhood Association, Inc

Balance Sheet

As of March 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD # 8301	10,147.57
CD #7742	10,168.46
SJNA Checking	32,685.82
Total Bank Accounts	\$53,001.85
Accounts Receivable	
Accounts Receivable (A/R)	4,891.21
Total Accounts Receivable	\$4,891.21
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$57,893.06
TOTAL ASSETS	\$57,893.06
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	-4,286.94
Net Income	-2,155.80
Total Equity	\$57,893.06
TOTAL LIABILITIES AND EQUITY	\$57,893.06