

St. John's Neighborhood Association, Inc

Balance Sheet

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD # 8301	10,793.96
CD #7742	10,744.51
SJNA Checking	41,870.91
Total Bank Accounts	\$63,409.38
Accounts Receivable	
Accounts Receivable (A/R)	5,316.21
Total Accounts Receivable	\$5,316.21
Other Current Assets	
Undeposited Funds	75.00
Total Other Current Assets	\$75.00
Total Current Assets	\$68,800.59
TOTAL ASSETS	\$68,800.59
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	7,471.81
Net Income	-3,007.02
Total Equity	\$68,800.59
TOTAL LIABILITIES AND EQUITY	\$68,800.59