

St. John's Neighborhood Association, Inc

Balance Sheet

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD # 8301	10,205.44
CD #7742	10,246.96
SJNA Checking	37,656.87
Total Bank Accounts	\$58,109.27
Accounts Receivable	
Accounts Receivable (A/R)	4,931.21
Total Accounts Receivable	\$4,931.21
Other Current Assets	
Undeposited Funds	770.00
Total Other Current Assets	\$770.00
Total Current Assets	\$63,810.48
TOTAL ASSETS	\$63,810.48
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	-8,896.72
Net Income	8,371.40
Total Equity	\$63,810.48
TOTAL LIABILITIES AND EQUITY	\$63,810.48