

St. John's Neighborhood Association, Inc

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD # 8301	10,448.41
CD #7742	10,401.26
SJNA Checking	46,023.11
Total Bank Accounts	\$66,872.78
Accounts Receivable	
Accounts Receivable (A/R)	6,116.21
Total Accounts Receivable	\$6,116.21
Other Current Assets	
Undeposited Funds	750.00
Total Other Current Assets	\$750.00
Total Current Assets	\$73,738.99
TOTAL ASSETS	\$73,738.99
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	-1,386.74
Net Income	10,789.93
Total Equity	\$73,738.99
TOTAL LIABILITIES AND EQUITY	\$73,738.99