

# St. John's Neighborhood Association, Inc

## Balance Sheet

As of May 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD # 8301	10,838.20
CD #7742	10,788.54
SJNA Checking	38,118.17
<b>Total Bank Accounts</b>	<b>\$59,744.91</b>
Accounts Receivable	
Accounts Receivable (A/R)	4,766.21
<b>Total Accounts Receivable</b>	<b>\$4,766.21</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$64,511.12</b>
<b>TOTAL ASSETS</b>	<b>\$64,511.12</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	64,335.80
Retained Earnings	7,471.81
Net Income	-7,296.49
<b>Total Equity</b>	<b>\$64,511.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$64,511.12</b>