

Neighbors of Belknap Lookout

Balance Sheet

04/06/17

As of April 6, 2017

Accrual Basis

	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 6, 17
ASSETS				
Current Assets				
Checking/Savings				
My Personal Credit Union	1,538.16	7,277.17	6,956.28	6,638.81
My Personal CU Savings	57,799.25	57,327.61	57,327.61	83,327.61
Total Checking/Savings	59,337.41	64,604.78	64,283.89	89,966.42
Accounts Receivable				
1200 · Accounts Receivable	26,000.00	26,000.00	0.00	3,381.77
Total Accounts Receivable	26,000.00	26,000.00	0.00	3,381.77
Other Current Assets				
12000 · Undeposited Funds	0.00	0.00	26,000.00	0.00
Total Other Current Assets	0.00	0.00	26,000.00	0.00
Total Current Assets	85,337.41	90,604.78	90,283.89	93,348.19
Fixed Assets				
700 · Clancy NE	58,744.06	58,194.06	58,204.99	58,204.99
Total Fixed Assets	58,744.06	58,194.06	58,204.99	58,204.99
TOTAL ASSETS	144,081.47	148,798.84	148,488.88	151,553.18
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	0.00	0.00	0.00	303.77
Total Accounts Payable	0.00	0.00	0.00	303.77
Other Current Liabilities				
Payroll WH & Taxes (USE)	2,925.19	3,523.30	4,330.92	4,013.45
2100 · Payroll Liabilities	140.60	156.74	179.74	179.74
Total Other Current Liabilities	3,065.79	3,680.04	4,510.66	4,193.19
Total Current Liabilities	3,065.79	3,680.04	4,510.66	4,496.96
Total Liabilities	3,065.79	3,680.04	4,510.66	4,496.96
Equity				
1110 · Retained Earnings	114,666.74	114,666.74	114,666.74	114,666.74
Net Income	26,348.94	30,452.06	29,311.48	32,389.48
Total Equity	141,015.68	145,118.80	143,978.22	147,056.22
TOTAL LIABILITIES & EQUITY	144,081.47	148,798.84	148,488.88	151,553.18