

Neighbors of Belknap Lookout Statement of Financial Position

As of August 3, 2017

	Aug 3, 17	Aug 3, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
My Personal Credit Union				
CDBG				
Neighborhood Leadership	-1,000.07	0.00	-1,000.07	-100.0%
Public Safety	-696.39	0.00	-696.39	-100.0%
Total CDBG	-1,696.46	0.00	-1,696.46	-100.0%
NMF	938.57	0.00	938.57	100.0%
My Personal Credit Union - Other	2,946.11	6,701.41	-3,755.30	-56.0%
Total My Personal Credit Union	2,188.22	6,701.41	-4,513.19	-67.4%
My Personal CU Savings				
Linear Park Maintenance Fund	9,988.83	0.00	9,988.83	100.0%
Linear Park/Belknap Statue Cap	78,000.00	0.00	78,000.00	100.0%
My Personal CU Savings - Other	22.87	59,836.46	-59,813.59	-100.0%
Total My Personal CU Savings	88,011.70	59,836.46	28,175.24	47.1%
Petty Cash	1.65	0.00	1.65	100.0%
Total Checking/Savings	90,201.57	66,537.87	23,663.70	35.6%
Total Current Assets	90,201.57	66,537.87	23,663.70	35.6%
Fixed Assets				
700 - Clancy NE				
Accumulated Depreciation	-1,364.67	0.00	-1,364.67	-100.0%
700 - Clancy NE - Other	109,173.67	99,607.75	9,565.92	9.6%
Total 700 - Clancy NE	107,809.00	99,607.75	8,201.25	8.2%
Total Fixed Assets	107,809.00	99,607.75	8,201.25	8.2%
TOTAL ASSETS	198,010.57	166,145.62	31,864.95	19.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll WH & Taxes (USE)	1,572.26	1,365.42	206.84	15.2%
2100 - Payroll Liabilities	167.64	164.54	3.10	1.9%
Total Other Current Liabilities	1,739.90	1,529.96	209.94	13.7%
Total Current Liabilities	1,739.90	1,529.96	209.94	13.7%
Long Term Liabilities				
Rental deposit held	500.00	0.00	500.00	100.0%
Total Long Term Liabilities	500.00	0.00	500.00	100.0%
Total Liabilities	2,239.90	1,529.96	709.94	46.4%
Equity				
1110 - Net Assets	164,347.93	71,047.55	93,300.38	131.3%
Net Income	31,422.74	93,568.11	-62,145.37	-66.4%
Total Equity	195,770.67	164,615.66	31,155.01	18.9%
TOTAL LIABILITIES & EQUITY	198,010.57	166,145.62	31,864.95	19.2%