

Neighbors of Belknap Lookout Statement of Financial Position

As of October 5, 2017

	Oct 5, 17	Oct 5, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
My Personal Credit Union				
CDBG				
Neighborhood Leadership	-697.53	0.00	-697.53	-100.0%
Public Safety	360.69	0.00	360.69	100.0%
Total CDBG	-336.84	0.00	-336.84	-100.0%
Charles Belknap Statue Move	15,620.00	0.00	15,620.00	100.0%
NMF	574.62	0.00	574.62	100.0%
My Personal Credit Union - Other	2,560.60	-1,052.64	3,613.24	343.3%
Total My Personal Credit Union	18,418.38	-1,052.64	19,471.02	1,849.7%
My Personal CU Savings				
Linear Park Maintenance Fund	11,152.98	0.00	11,152.98	100.0%
Linear Park/Belknap Statue Cap	52,100.75	0.00	52,100.75	100.0%
My Personal CU Savings - Other	34.85	59,846.46	-59,811.61	-99.9%
Total My Personal CU Savings	63,288.58	59,846.46	3,442.12	5.8%
Petty Cash	27.17	0.00	27.17	100.0%
Total Checking/Savings	81,734.13	58,793.82	22,940.31	39.0%
Accounts Receivable				
1200 - Accounts Receivable	2,451.38	0.00	2,451.38	100.0%
Total Accounts Receivable	2,451.38	0.00	2,451.38	100.0%
Total Current Assets	84,185.51	58,793.82	25,391.69	43.2%
Fixed Assets				
700 - Clancy NE				
Accumulated Depreciation	-1,364.67	0.00	-1,364.67	-100.0%
700 - Clancy NE - Other	109,173.67	108,293.67	880.00	0.8%
Total 700 - Clancy NE	107,809.00	108,293.67	-484.67	-0.5%
Total Fixed Assets	107,809.00	108,293.67	-484.67	-0.5%
TOTAL ASSETS	191,994.51	167,087.49	24,907.02	14.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll WH & Taxes (USE)	1,522.77	2,860.80	-1,338.03	-46.8%
2100 - Payroll Liabilities	164.54	164.54	0.00	0.0%
Total Other Current Liabilities	1,687.31	3,025.34	-1,338.03	-44.2%
Total Current Liabilities	1,687.31	3,025.34	-1,338.03	-44.2%
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	2,187.31	3,025.34	-838.03	-27.7%
Equity				
1110 - Net Assets	164,347.93	71,047.55	93,300.38	131.3%
Net Income	25,459.27	93,014.60	-67,555.33	-72.6%
Total Equity	189,807.20	164,062.15	25,745.05	15.7%
TOTAL LIABILITIES & EQUITY	191,994.51	167,087.49	24,907.02	14.9%