

Neighbors of Belknap Lookout Statement of Financial Position

As of September 7, 2017

	Sep 7, 17	Sep 7, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
My Personal Credit Union				
CDBG				
Neighborhood Leadership	-220.66	0.00	-220.66	-100.0%
Public Safety	-287.09	0.00	-287.09	-100.0%
Total CDBG	-507.75	0.00	-507.75	-100.0%
Charles Belknap Statue Move	24,399.25	0.00	24,399.25	100.0%
NMF	938.57	0.00	938.57	100.0%
My Personal Credit Union - Other	2,487.67	1,349.48	1,138.19	84.3%
Total My Personal Credit Union	27,317.74	1,349.48	25,968.26	1,924.3%
My Personal CU Savings				
Linear Park Maintenance Fund	11,488.83	0.00	11,488.83	100.0%
Linear Park/Belknap Statue Cap	52,100.75	0.00	52,100.75	100.0%
My Personal CU Savings - Other	29.63	59,841.54	-59,811.91	-100.0%
Total My Personal CU Savings	63,619.21	59,841.54	3,777.67	6.3%
Petty Cash	22.17	0.00	22.17	100.0%
Total Checking/Savings	90,959.12	61,191.02	29,768.10	48.7%
Accounts Receivable				
1200 - Accounts Receivable	2,209.83	0.00	2,209.83	100.0%
Total Accounts Receivable	2,209.83	0.00	2,209.83	100.0%
Total Current Assets	93,168.95	61,191.02	31,977.93	52.3%
Fixed Assets				
700 - Clancy NE				
Accumulated Depreciation	-1,364.67	0.00	-1,364.67	-100.0%
700 - Clancy NE - Other	109,173.67	104,893.67	4,280.00	4.1%
Total 700 - Clancy NE	107,809.00	104,893.67	2,915.33	2.8%
Total Fixed Assets	107,809.00	104,893.67	2,915.33	2.8%
TOTAL ASSETS	200,977.95	166,084.69	34,893.26	21.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll WH & Taxes (USE)	1,841.74	2,262.64	-420.90	-18.6%
2100 - Payroll Liabilities	167.64	164.54	3.10	1.9%
Total Other Current Liabilities	2,009.38	2,427.18	-417.80	-17.2%
Total Current Liabilities	2,009.38	2,427.18	-417.80	-17.2%
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	2,509.38	2,427.18	82.20	3.4%
Equity				
1110 - Net Assets	164,347.93	71,047.55	93,300.38	131.3%
Net Income	34,120.64	92,609.96	-58,489.32	-63.2%
Total Equity	198,468.57	163,657.51	34,811.06	21.3%
TOTAL LIABILITIES & EQUITY	200,977.95	166,084.69	34,893.26	21.0%