

Neighbors of Belknap Lookout

STATEMENT OF FINANCIAL POSITION

As of November 30, 2020

	TOTAL			
	AS OF NOV 30, 2020	AS OF NOV 30, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
LMCU Checking	555.63	1,891.13	-1,335.50	-70.62 %
LMCU Savings	505.00	5.00	500.00	10,000.00 %
My Personal Credit Union	11,042.27	8,078.20	2,964.07	36.69 %
Census	0.00	5,000.00	-5,000.00	-100.00 %
Garden	305.54	756.08	-450.54	-59.59 %
Master Plan	356.50	53.32	303.18	568.60 %
NLA Highland Park	1,319.98	1,500.00	-180.02	-12.00 %
NMF	0.00	0.00	0.00	
Racial Equity esp Training	10,793.17	0.00	10,793.17	
Total My Personal Credit Union	23,817.46	15,387.60	8,429.86	54.78 %
My Personal CU Charitable Gamin	4,385.75	2,655.00	1,730.75	65.19 %
My Personal CU Savings	67.41	48.94	18.47	37.74 %
Linear Park Maintenance Fund	9,504.26	9,504.26	0.00	0.00 %
PILOT beautification	-499.12	3,504.80	-4,003.92	-114.24 %
PILOT buy garden	5,650.00	5,650.00	0.00	0.00 %
PILOT cats	731.66	1,740.52	-1,008.86	-57.96 %
PILOT communication	0.00	1,010.96	-1,010.96	-100.00 %
PILOT events	749.42	1,844.89	-1,095.47	-59.38 %
PILOT Lights on Stairs	2,500.00		2,500.00	
PILOT parks (deleted)	0.00	5,600.00	-5,600.00	-100.00 %
PILOT stairs & railings (deleted)	0.00	41.73	-41.73	-100.00 %
PILOT traffic calming	2,000.00	2,000.00	0.00	0.00 %
PILOT trash cans	301.83	2,898.98	-2,597.15	-89.59 %
Total My Personal CU Savings	21,005.46	33,845.08	-12,839.62	-37.94 %
Petty Cash	60.00	0.00	60.00	
Total Bank Accounts	\$50,329.30	\$53,783.81	\$ -3,454.51	-6.42 %
Accounts Receivable				
Accounts Receivable	1,150.00	3,712.36	-2,562.36	-69.02 %
Total Accounts Receivable	\$1,150.00	\$3,712.36	\$ -2,562.36	-69.02 %
Other Current Assets				
Undeposited Funds	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$51,479.30	\$57,496.17	\$ -6,016.87	-10.46 %
Fixed Assets				
700 Clancy Land	6,000.00	6,000.00	0.00	0.00 %
704 Clancy Land	3,500.00	3,500.00	0.00	0.00 %
Clancy NE	120,243.67	120,243.67	0.00	0.00 %
Accumulated Depreciation	-10,005.56	-6,873.67	-3,131.89	-45.56 %
Total Clancy NE	110,238.11	113,370.00	-3,131.89	-2.76 %

	TOTAL			
	AS OF NOV 30, 2020	AS OF NOV 30, 2019 (PY)	CHANGE	% CHANGE
Total Fixed Assets	\$119,738.11	\$122,870.00	\$ -3,131.89	-2.55 %
TOTAL ASSETS	\$171,217.41	\$180,366.17	\$ -9,148.76	-5.07 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	0.00	0.00	
Total Accounts Payable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Liabilities				
Payroll Liabilities				
Payroll Liabilities	176.00	176.00	0.00	0.00 %
City Tax	355.47	355.47	0.00	0.00 %
Federal Taxes (941/944)	581.49	697.85	-116.36	-16.67 %
MI - Cities Res Tax	0.00	0.00	0.00	
MI - Cities Work Tax	0.00	0.00	0.00	
MI Income Tax	219.29	255.33	-36.04	-14.12 %
MI Local Tax	531.44	661.32	-129.88	-19.64 %
MI Unemployment Tax	60.84	-12.07	72.91	604.06 %
Total Payroll Liabilities	1,924.53	2,133.90	-209.37	-9.81 %
Payroll WH & Taxes (USE)	737.47	737.47	0.00	0.00 %
Total Other Current Liabilities	\$2,662.00	\$2,871.37	\$ -209.37	-7.29 %
Total Current Liabilities	\$2,662.00	\$2,871.37	\$ -209.37	-7.29 %
Long-Term Liabilities				
LMCU Loan				
LMCU Loan	1,800.08	4,900.04	-3,099.96	-63.26 %
Rental deposit held	500.00	500.00	0.00	0.00 %
Total Long-Term Liabilities	\$2,300.08	\$5,400.04	\$ -3,099.96	-57.41 %
Total Liabilities	\$4,962.08	\$8,271.41	\$ -3,309.33	-40.01 %
Equity				
Opening Bal Equity				
Opening Bal Equity	9,500.00	9,500.00	0.00	0.00 %
Retained Earnings	155,637.32	142,676.18	12,961.14	9.08 %
Net Revenue	1,118.01	19,918.58	-18,800.57	-94.39 %
Total Equity	\$166,255.33	\$172,094.76	\$ -5,839.43	-3.39 %
TOTAL LIABILITIES AND EQUITY	\$171,217.41	\$180,366.17	\$ -9,148.76	-5.07 %