

South Addition Community Council

Balance Sheet

As of October 31, 2021

11/16/21

Accrual Basis

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
AK USA FCU checking account	1,745.36
AK USA FCU savings account	1,966.41
Givebutter fundraising - Plan	1,075.00
Givebutter - from residents	165.00
	<hr/>
Total Checking/Savings	4,951.77
Other Current Assets	
MOA Grant (net)	1,665.00
	<hr/>
Total Other Current Assets	1,665.00
Total Current Assets	<hr/> 6,616.77
TOTAL ASSETS	<hr/> 6,616.77 <hr/>
LIABILITIES & EQUITY	
Equity	
Restricted Net Assets	3,041.41
Unrestricted Net Assets	3,589.82
Net Income	-14.46
	<hr/>
Total Equity	6,616.77
TOTAL LIABILITIES & EQUITY	<hr/> 6,616.77 <hr/>