

South Addition Community Council
Balance Sheet

10/24/21
Cash Basis

As of September 30, 2021

	Sep 30, 21	Aug 31, 21
ASSETS		
Current Assets		
Checking/Savings		
AK USA FCU checking account	1,750.24	0.00
AK USA FCU savings account	1,966.16	1,966.16
FNBA savings account	0.00	1,750.24
Givebutter fundraising account	1,230.00	1,230.00
Total Checking/Savings	4,946.40	4,946.40
Other Current Assets		
MOA Grant (net)	1,665.00	1,665.00
Total Other Current Assets	1,665.00	1,665.00
Total Current Assets	6,611.40	6,611.40
TOTAL ASSETS	6,611.40	6,611.40
LIABILITIES & EQUITY		
Equity		
Restricted Net Assets	2,740.00	2,740.00
Unrestricted Net Assets	3,881.23	3,881.23
Net Income	-9.83	-9.83
Total Equity	6,611.40	6,611.40
TOTAL LIABILITIES & EQUITY	6,611.40	6,611.40