

South Addition Community Council

Balance Sheet

As of November 30, 2021

12/14/21

Accrual Basis

	Nov 30, 21	Oct 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
AK USA FCU checking account	1,750.43	1,745.36	5.07
AK USA FCU savings account	1,966.41	1,966.41	0.00
Givebutter fundraising - Plan	1,175.00	1,075.00	100.00
Givebutter - from residents	170.00	165.00	5.00
Total Checking/Savings	5,061.84	4,951.77	110.07
Other Current Assets			
MOA Grant (net)	1,665.00	1,665.00	0.00
Total Other Current Assets	1,665.00	1,665.00	0.00
Total Current Assets	6,726.84	6,616.77	110.07
TOTAL ASSETS	6,726.84	6,616.77	110.07
LIABILITIES & EQUITY			
Equity			
Restricted Net Assets	3,141.41	3,041.41	100.00
Unrestricted Net Assets	3,594.82	3,589.82	5.00
Net Income	-9.39	-14.46	5.07
Total Equity	6,726.84	6,616.77	110.07
TOTAL LIABILITIES & EQUITY	6,726.84	6,616.77	110.07