

South Addition Community Council Balance Sheet

01/22/22

Accrual Basis

As of December 31, 2021

	Dec 31, 21	Nov 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
AK USA FCU checking account	1,750.45	1,750.43	0.02
AK USA FCU savings account	1,966.44	1,966.41	0.03
Givebutter fundraising - Plan	1,275.00	1,175.00	100.00
Givebutter - from residents	220.00	170.00	50.00
Total Checking/Savings	5,211.89	5,061.84	150.05
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	6,876.89	6,726.84	150.05
TOTAL ASSETS	6,876.89	6,726.84	150.05
LIABILITIES & EQUITY			
Equity			
Restricted Net Assets	4,906.44	3,141.41	1,765.03
Unrestricted Net Assets	1,979.79	3,594.82	-1,615.03
Net Income	-9.34	-9.39	0.05
Total Equity	6,876.89	6,726.84	150.05
TOTAL LIABILITIES & EQUITY	6,876.89	6,726.84	150.05