

# South Addition Community Council

## Balance Sheet

As of January 31, 2022

02/22/22

Accrual Basis

	Jan 31, 22	Dec 31, 21	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
AK USA FCU checking account	1,750.52	1,750.45	0.07
AK USA FCU savings account	1,966.44	1,966.44	0.00
Givebutter fundraising - Plan	1,225.00	1,225.00	0.00
Givebutter - from residents	230.00	195.00	35.00
<b>Total Checking/Savings</b>	<b>5,171.96</b>	<b>5,136.89</b>	<b>35.07</b>
Other Current Assets			
MOA Grant (net)	1,665.00	1,665.00	0.00
<b>Total Other Current Assets</b>	<b>1,665.00</b>	<b>1,665.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>6,836.96</b>	<b>6,801.89</b>	<b>35.07</b>
<b>TOTAL ASSETS</b>	<b>6,836.96</b>	<b>6,801.89</b>	<b>35.07</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Restricted Net Assets	4,856.44	4,856.44	0.00
Unrestricted Net Assets	1,989.79	1,954.79	35.00
Net Income	-9.27	-9.34	0.07
<b>Total Equity</b>	<b>6,836.96</b>	<b>6,801.89</b>	<b>35.07</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,836.96</b>	<b>6,801.89</b>	<b>35.07</b>