

# South Addition Community Council

## Balance Sheet

As of February 28, 2022

03/15/22

Accrual Basis

	Feb 28, 22	Jan 31, 22	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
AK USA FCU checking account	1,750.59	1,750.52	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	230.00	0.00
<b>Total Checking/Savings</b>	5,172.03	5,171.96	0.07
Other Current Assets			
MOA Grant (net)	1,665.00	1,665.00	0.00
<b>Total Other Current Assets</b>	1,665.00	1,665.00	0.00
<b>Total Current Assets</b>	6,837.03	6,836.96	0.07
<b>TOTAL ASSETS</b>	<b>6,837.03</b>	<b>6,836.96</b>	<b>0.07</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Restricted Net Assets	4,856.44	4,856.44	0.00
Unrestricted Net Assets	1,989.79	1,989.79	0.00
Net Income	-9.20	-9.27	0.07
<b>Total Equity</b>	6,837.03	6,836.96	0.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,837.03</b>	<b>6,836.96</b>	<b>0.07</b>