

South Addition Community Council

Balance Sheet

As of April 30, 2022

05/21/22

Accrual Basis

	Apr 30, 22	Mar 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
AK USA FCU checking account	1,750.73	1,750.66	0.07
AK USA FCU savings account	1,966.68	1,966.68	0.00
Givebutter fundraising - Plan	1,225.00	1,225.00	0.00
Givebutter - from residents	240.00	240.00	0.00
Total Checking/Savings	5,182.41	5,182.34	0.07
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	6,847.41	6,847.34	0.07
TOTAL ASSETS	6,847.41	6,847.34	0.07
LIABILITIES & EQUITY			
Equity			
Restricted Net Assets	4,856.44	4,856.44	0.00
Unrestricted Net Assets	1,999.79	1,999.79	0.00
Net Income	-8.82	-8.89	0.07
Total Equity	6,847.41	6,847.34	0.07
TOTAL LIABILITIES & EQUITY	6,847.41	6,847.34	0.07