

Northcenter Neighborhood Association

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1010 · Chase Checking Account	1,553.35
1020 · PayPal Account	<u>2,643.49</u>
Total 1000 · Bank Accounts	<u>4,196.84</u>
Total Checking/Savings	<u>4,196.84</u>
Total Current Assets	<u>4,196.84</u>
TOTAL ASSETS	<u><u>4,196.84</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Unrestricted Assets	
3010 · Opening Balance Chase Checking	11,783.70
3020 · Opening Balance Pay Pal Acct.	<u>5,198.32</u>
Total 3000 · Unrestricted Assets	16,982.02
3900 · Retained Earnings	-9,450.89
Net Income	<u>-3,334.29</u>
Total Equity	<u>4,196.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,196.84</u></u>