

Central Northside Neighborhood Council  
**Balance Sheet**  
As of January 9, 2012

	<u>Jan 9, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Operating Funds Checking #1206	82,966.32
<b>Total Checking/Savings</b>	<u>82,966.32</u>
<b>Accounts Receivable</b>	
Accounts Receivable	69,677.40
<b>Total Accounts Receivable</b>	<u>69,677.40</u>
<b>Other Current Assets</b>	
Prepaid Insurance	402.25
Property Held for Development	6,622.27
<b>Total Other Current Assets</b>	<u>7,024.52</u>
<b>Total Current Assets</b>	159,668.24
<b>Fixed Assets</b>	
108 Jacksonia Street	1,200.00
1108 Federal Street	20,000.00
253 Alpine Avenue	1,200.00
Accumulated depreciation	-4,732.71
Equipment	5,104.70
Mortgage Receivable	73,000.00
<b>Total Fixed Assets</b>	<u>95,771.99</u>
<b>Other Assets</b>	
Promissory Note Receivable	1,500.00
<b>Total Other Assets</b>	<u>1,500.00</u>
<b>TOTAL ASSETS</b>	<b><u>256,940.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Hand Money Received by CNNC	1,000.00
<b>Total Other Current Liabilities</b>	<u>1,000.00</u>
<b>Total Current Liabilities</b>	<u>1,000.00</u>
<b>Total Liabilities</b>	1,000.00
<b>Equity</b>	
Restricted Net Assets	73,000.00
Unrestricted Net Assets	89,355.21
Net Income	93,585.02
<b>Total Equity</b>	<u>255,940.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>256,940.23</u></b>