

Historic Railroad Square Association

Balance Sheet
As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1 Cash on Hand	
1.1 Checking Account - Mechanics	1,998.51
1.2 Savings Account	159,567.02
Total 1 Cash on Hand	161,565.53
Total Bank Accounts	\$161,565.53
Total Current Assets	\$161,565.53
TOTAL ASSETS	\$161,565.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Accounts Payable	9,956.00
Total Accounts Payable	\$9,956.00
Total Current Liabilities	\$9,956.00
Total Liabilities	\$9,956.00
Equity	
Opening Balance Equity	27,070.95
Unrestricted Net Assets	110,837.81
Net Income	13,700.77
Total Equity	\$151,609.53
TOTAL LIABILITIES AND EQUITY	\$161,565.53