



Cleveland Neighborhood Association

September 2019 through August 2020

Balance Sheet

As of August 31, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	\$ 58,265.61
Other Assets	9,265.14
Total Current Assets	<u>67,530.75</u>
TOTAL ASSETS	<u>67,530.75</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$ 1,273.43
Long-Term Liabilities	16,425.00
Total Liabilities	<u>\$ 17,698.43</u>
Equity	<u>\$ 49,832.32</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 67,530.75</u>

Income Statement

September 2019 - August 2020

	<u>Total</u>
INCOME	
Direct Public Support	\$7,844.40
Government Contracts	\$105,688.99
Other Income	\$5,800.00
TOTAL INCOME	<u>\$119,333.39</u>
EXPENSES	
Business Expenses	\$750.00
Payroll	\$58,799.15
Business Registration Fees	\$35.00
Contract Services	\$14,089.42
Facilities and Equipment	\$7,327.07
Operations	\$5,578.54
Other Expenses	\$9,854.24
TOTAL EXPENSES	<u>\$96,433.42</u>
Net Income	<u>\$22,899.97</u>