

Newark Street Community Garden Association

Balance Sheet Comparison

As of November 5, 2021

	TOTAL	
	AS OF NOV 5, 2021	AS OF NOV 5, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Primary Business Checking (1156)	48,860.71	35,288.98
Total Bank Accounts	\$48,860.71	\$35,288.98
Accounts Receivable		
Accounts Receivable (A/R)	120.00	-110.00
Total Accounts Receivable	\$120.00	\$ -110.00
Other Current Assets		
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$48,980.71	\$35,178.98
TOTAL ASSETS	\$48,980.71	\$35,178.98
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity	18,579.66	18,579.66
Retained Earnings	16,511.95	-14.06
Net Income	13,889.10	16,613.38
Total Equity	\$48,980.71	\$35,178.98
TOTAL LIABILITIES AND EQUITY	\$48,980.71	\$35,178.98