

Westside Neighbors Network
2019 Statement of Financial Activities
 January through December 2019

			Jan - Dec 19
Income			
	Dues Revenue		2,590.00
	Direct Contributions		
		Corporate Contributions	200.00
		Individual Contributions	455.24
		Publicly Supported Foundations	240.96
	Total Direct Contributions		896.20
	Interest Income		5.17
Total Income			3,491.37
Expense			
	Event-related Expenses		
		Event Supplies	122.39
	Total Event-related Expenses		122.39
	Insurance		1,456.30
	Dues		150.00
	Online Software Services		325.00
	Online Transaction Fees		14.10
	Printing & Reproduction		45.24
	Taxes, Fees, & Licenses		75.00
	Website Expenses		43.31
Total Expense			2,231.34
Net Income			1,260.03

Westside Neighbors Network

Statement of Financial Position

As of December 31, 2019

				Dec 31, 19
ASSETS				
Current Assets				
Checking/Savings				
		HomeStreet Bank		1,646.91
		PayPal account		3,424.94
		Total Checking/Savings		5,071.85
Other Current Assets				
		Prepaid Expenses		1,266.80
		Undeposited Funds		515.00
		Total Other Current Assets		1,781.80
		Total Current Assets		6,853.65
TOTAL ASSETS				6,853.65
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
		Accounts Payable		625.80
		Total Accounts Payable		625.80
Other Current Liabilities				
		Reimbursements Payable		90.51
		Deferred Revenue		600.00
		Total Other Current Liabilities		690.51
		Total Current Liabilities		1,316.31
		Total Liabilities		1,316.31
Equity				
		Unrestricted Net Assets		4,277.31
		Net Income		1,260.03
		Total Equity		5,537.34
TOTAL LIABILITIES & EQUITY				6,853.65