

Westside Neighbors Network

2020 Statement of Financial Activities

January through December 2020

			Jan - Dec 20
Income			
	Dues Revenue		1,480.00
	Direct Contributions		
		Individual Contributions	162.51
		Publicly Supported Foundations	14.83
	Total Direct Contributions		177.34
	Interest Income		2.87
	Total Income		1,660.21
Expense			
	Event-related Expenses		
		Event Supplies	51.90
	Total Event-related Expenses		51.90
	Insurance		1,375.54
	Dues		150.00
	Minor Equipment		(320.33)
	Online Software Services		360.00
	Online Transaction Fees		8.52
	Taxes, Fees, & Licenses		66.00
	Website Expenses		43.31
	Total Expense		1,734.94
Net Income			(74.73)

Westside Neighbors Network

Statement of Financial Position

As of December 31, 2020

				Dec 31, 20
ASSETS				
Current Assets				
Checking/Savings				
HomeStreet Bank				2,373.27
PayPal account				3,208.38
Total Checking/Savings				5,581.65
Other Current Assets				
Prepaid Expenses				879.26
Undeposited Funds				300.00
Total Other Current Assets				1,179.26
Total Current Assets				6,760.91
TOTAL ASSETS				6,760.91
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable				208.30
Total Accounts Payable				208.30
Other Current Liabilities				
Deferred Revenue				1,090.00
Total Other Current Liabilities				1,090.00
Total Current Liabilities				1,298.30
Total Liabilities				1,298.30
Equity				
Unrestricted Net Assets				5,537.34
Net Income				(74.73)
Total Equity				5,462.61
TOTAL LIABILITIES & EQUITY				6,760.91