

	A	B	C	D	E	F	H	J	L	N	P	R	T	V	X	Z	AB	AD
1	St. Anthony Park Area Seniors																	
2	Balance Sheet Budget vs. Actual																	
3	As of June 30, 2020																	
4																		
5					Jun 30, '19	Jul 31, '19	Aug 31, '19	Sep 30, '19	Oct 31, '19	Nov 30, '19	Dec 31, '19	Jan 31, '20	Feb 29, '20	Mar 31, '20	Apr 30, '20	May 31, '20	Jun 30, '20	
6	ASSETS																	
7	Current Assets																	
8	Checking/Savings																	
9	Sunrise Bank (Park Midway Bank)																	
10					0	0	0	0	0	0	0	0	0	0	0	0	0	25,000
11					25,200	25,200	25,200	25,225	25,225	25,225	25,251	25,251	25,251	25,276	25,276	25,276	25,291	
12					25,203	25,203	25,203	25,225	25,225	25,225	25,250	25,250	25,250	25,275	25,275	25,275	25,301	
13					0	0	0	0	0	0	0	0	0	0	0	0	0	
14					0	0	0	0	0	0	0	0	0	0	0	0	0	
15					0	0	0	0	0	0	0	0	0	0	0	0	0	
16					0	0	0	0	0	0	0	0	0	0	0	0	0	
17					0	0	0	0	0	0	0	0	0	0	0	0	0	
18					50,616	50,616	50,616	50,667	50,667	50,667	50,717	50,717	50,717	50,768	50,768	50,768	50,819	
19					0	0	0	0	0	0	0	0	0	0	0	0	0	
20					49,301	68,965	60,104	59,727	52,260	60,153	63,513	64,076	67,332	58,979	72,920	62,084	53,686	
21					5,082	0	0	0	0	0	0	0	0	0	0	0	0	
22					155,402	169,984	161,123	160,844	153,377	161,270	164,731	165,294	168,550	160,298	174,239	163,403	155,097	
23					155,402	169,984	161,123	160,844	153,377	161,270	164,731	165,294	168,550	160,298	174,239	163,403	155,097	
24	Accounts Receivable																	
25					0	0	0	0	0	0	0	0	0	0	0	0	0	
26					0	0	0	0	0	0	0	0	0	0	0	0	0	
27	Other Current Assets																	
28					0	0	0	0	0	0	0	0	0	0	0	0	0	
29					0	0	0	0	0	0	0	0	0	0	0	0	0	
30					155,402	169,984	161,123	160,844	153,377	161,270	164,731	165,294	168,550	160,298	174,239	163,403	155,097	
31	TOTAL ASSETS				155,402	169,984	161,123	160,844	153,377	161,270	164,731	165,294	168,550	160,298	174,239	163,403	155,097	
32	LIABILITIES & EQUITY																	
33	Liabilities																	
34	Current Liabilities																	
35																		
36					0	0	0	0	0	0	0	0	0	0	0	0	0	
37					0	0	0	0	0	0	0	0	0	0	0	0	0	
38					0	0	0	0	0	0	0	0	0	0	0	0	0	
39					0	0	0	0	0	0	0	0	0	0	0	0	0	
40	Equity																	
41					151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	151,853	
42					2,045	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	3,548	
43					1,503	14,582	5,721	5,443	-2,025	5,868	9,329	9,892	13,148	4,896	18,837	8,002	-304	
44					155,401	169,983	161,122	160,844	153,376	161,269	164,730	165,293	168,549	160,297	174,238	163,403	155,097	
45	TOTAL LIABILITIES & EQUITY				155,401	169,983	161,122	160,844	153,376	161,269	164,730	165,293	168,549	160,297	174,238	163,403	155,097	