

| | A | B | C | D | E | F | H | J | L | N | P | R | T | V | X | Z | AB | AD | AF | |
|----|---------------------------------|---|---|--|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----|----------|
| 1 | St. Anthony Park Area Seniors | | | | | | | | | | | | | | | | | | | |
| 2 | Balance Sheet Budget vs. Actual | | | | | | | | | | | | | | | | | | | 07/08/21 |
| 3 | As of June 30, 2021 | | | | | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | Jun 30, '20 | Jul 31, '20 | Aug 31, '20 | Sep 30, '20 | Oct 31, '20 | Nov 30, '20 | Dec 31, '20 | Jan 31, '21 | Feb 28, '21 | Mar 31, '21 | Apr 30, '21 | May 31, '21 | Jun 30, '21 | | |
| 6 | ASSETS | | | | | | | | | | | | | | | | | | | |
| 7 | Current Assets | | | | | | | | | | | | | | | | | | | |
| 8 | Checking/Savings | | | | | | | | | | | | | | | | | | | |
| 9 | Sunrise Bank (Park Midway Bank) | | | | | | | | | | | | | | | | | | | |
| 10 | | | | CD 25593 (12-mo CD 12/31/20 from 25556) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,018 | 25,018 | 25,018 | 25,033 | 25,033 | 25,033 | 25,048 | | |
| 11 | | | | CD 25556 (12-31-20 Transfer to CD25593) | 25,000 | 25,000 | 25,000 | 25,009 | 25,009 | 25,009 | 25,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 12 | | | | CD 25442 (12 month CD March) | 25,291 | 25,291 | 25,291 | 25,306 | 25,306 | 25,306 | 25,306 | 25,322 | 25,322 | 25,322 | 25,337 | 25,337 | 25,337 | 25,352 | | |
| 13 | | | | CD 25274 (12 mo CD from cd23283 9/28/18) | 25,301 | 25,301 | 25,301 | 25,326 | 25,326 | 25,326 | 25,326 | 25,342 | 25,342 | 25,342 | 25,357 | 25,357 | 25,357 | 25,372 | | |
| 14 | | | | CD 25273 (6 month CD from CD 23283) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 15 | | | | CD 23283 (3 month CD) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 16 | | | | CD 1601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 17 | | | | CD 2013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 18 | | | | CD 2015 S (Restricted) (Stanford) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 19 | | | | CD 22911 (12 month CD June) | 25,819 | 25,819 | 25,819 | 25,836 | 25,836 | 25,836 | 25,836 | 25,851 | 25,851 | 25,851 | 25,867 | 25,867 | 25,867 | 25,882 | | |
| 20 | | | | CD 22912 (6 month CD) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 21 | | | | Checking 81100 | 53,686 | 47,399 | 50,707 | 60,794 | 71,799 | 68,749 | 69,636 | 74,174 | 76,420 | 69,061 | 61,683 | 69,813 | 56,702 | | | |
| 22 | | | | FR Checking 39657 (checking for paypal receipts) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 23 | | | | Total Sunrise Bank (Park Midway Bank) | 155,097 | 148,810 | 152,118 | 162,271 | 173,276 | 170,226 | 171,169 | 175,707 | 177,953 | 170,655 | 163,277 | 171,407 | 158,356 | | | |
| 24 | | | | Total Checking/Savings | 155,097 | 148,810 | 152,118 | 162,271 | 173,276 | 170,226 | 171,169 | 175,707 | 177,953 | 170,655 | 163,277 | 171,407 | 158,356 | | | |
| 25 | Accounts Receivable | | | | | | | | | | | | | | | | | | | |
| 26 | | | | Accounts Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 27 | | | | Total Accounts Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 28 | Other Current Assets | | | | | | | | | | | | | | | | | | | |
| 29 | | | | Undeposited Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 30 | | | | Total Other Current Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 31 | | | | Total Current Assets | 155,097 | 148,810 | 152,118 | 162,271 | 173,276 | 170,226 | 171,169 | 175,707 | 177,953 | 170,655 | 163,277 | 171,407 | 158,356 | | | |
| 32 | TOTAL ASSETS | | | | 155,097 | 148,810 | 152,118 | 162,271 | 173,276 | 170,226 | 171,169 | 175,707 | 177,953 | 170,655 | 163,277 | 171,407 | 158,356 | | | |
| 33 | LIABILITIES & EQUITY | | | | | | | | | | | | | | | | | | | |
| 34 | Liabilities | | | | | | | | | | | | | | | | | | | |
| 35 | Current Liabilities | | | | | | | | | | | | | | | | | | | |
| 36 | Accounts Payable | | | | | | | | | | | | | | | | | | | |
| 37 | | | | Accounts Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 38 | | | | Total Accounts Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 39 | | | | Total Current Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 40 | | | | Total Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 41 | Equity | | | | | | | | | | | | | | | | | | | |
| 42 | | | | Opening Balance Equity | 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 | 151,853 | | |
| 43 | | | | Retained Earnings | 3,548 | 3,244 | 3,244 | 3,244 | 3,244 | 3,244 | 3,244 | 3,244 | 3,244 | 3,244 | 3,244 | 3,244 | 3,244 | 3,244 | | |
| 44 | | | | Net Income | -304 | -6,288 | -2,979 | 7,174 | 18,179 | 15,129 | 16,071 | 20,609 | 22,855 | 15,556 | 8,179 | 16,308 | 3,259 | | | |
| 45 | | | | Total Equity | 155,097 | 148,809 | 152,118 | 162,271 | 173,276 | 170,226 | 171,168 | 175,706 | 177,952 | 170,653 | 163,276 | 171,405 | 158,356 | | | |
| 46 | TOTAL LIABILITIES & EQUITY | | | | 155,097 | 148,809 | 152,118 | 162,271 | 173,276 | 170,226 | 171,168 | 175,706 | 177,952 | 170,653 | 163,276 | 171,405 | 158,356 | | | |