

The Nonprofit Council
Balance Sheet
As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Broadway Bank Checking	408,833.03
Broadway Bank Savings Account	30,000.00
Total Checking/Savings	<u>438,833.03</u>
Total Current Assets	<u>438,833.03</u>
TOTAL ASSETS	<u>438,833.03</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	31,338.95
Unrestricted Net Assets	301,089.77
Net Income	106,404.31
Total Equity	<u>438,833.03</u>
TOTAL LIABILITIES & EQUITY	<u>438,833.03</u>