

6:11 AM

Alief Super Neighborhood Council 25

04/23/19

Profit & Loss

Accrual Basis

April 1 - 23, 2019

	<u>Apr 1 - 23, 19</u>
Ordinary Income/Expense	
Expense	
Contract Services	
Outside Contract Services	300.00
Total Contract Services	300.00
Operations	
Printing and Copying	28.65
Total Operations	28.65
Other Types of Expenses	
Other Costs	56.99
Total Other Types of Expenses	56.99
Total Expense	385.64
Net Ordinary Income	-385.64
Net Income	<u>-385.64</u>

6:10 AM

Alief Super Neighborhood Council 25

04/23/19

Balance Sheet

Accrual Basis

As of April 23, 2019

	<u>Apr 23, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Alief Super Neighborhood	5,637.98
Total Checking/Savings	5,637.98
Total Current Assets	5,637.98
TOTAL ASSETS	<u>5,637.98</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	6,023.62
Net Income	-385.64
Total Equity	5,637.98
TOTAL LIABILITIES & EQUITY	<u>5,637.98</u>