

Eastwood Neighborhood Association
Profit & Loss

October 2019 through September 2022

Ordinary Income/Expense

4000 - Income

4175 · Annual Appeal Income	3,968.99
4176 · Annual Business Memberships	5,550.00
4060 · Christmas Event Income	270.00
4312 · Community Garden Income	4,283.00
4255 · James St. Flags Income	600.00
4240 · Market Day Income	802.00
4210 · Maz Court Income	5,100.00
4170 · Membership Dues Income	2,290.00
4230 · Miscellaneous Income	311.49
4190 · Race Income	24,830.89
4180 · Skate Plaza Income	5,075.00

Total Income 53,081.37

Expense

7500 · Marketing Expense	163.44
7000 · Program Expenses	
7270 · Annual Meeting Expense	539.34
7300 · Beautification Expense	32.00
7060 · Christmas Event Expense	244.67
7312 · Community Garden Expense	9,162.63
7416 · Greenway Park Revital. Expenses	8,565.00
7385 · James St. Flags Expense	1,011.89
7390 · Market Day Expense	385.00
7360 · Maz Court Expense	6,509.50
7345 · Misc Community Events Expense	200.00
7330 · Race Expense	13,597.45
7193 · Scholarship Expense	500.00
7320 · Skate Plaza Expense	5,521.07
7065 · Administrative expense	241.00
7140 · Advertising Expense	17.06
7310 · Bank Service Charges Expense	50.12
7210 · Insurance Expense	4,824.00
7061 · Miscellaneous Expense	0.00
7150 · Newsletter Expense	2,181.73
7700 · Office Expenses	304.92
7800 · Other General and Admin Expense	1,335.94
7130 · Postage Expense	1,012.59
7160 · Professional Fees Expense	2,452.26
7110 · Website Expense	1,891.08

Total Expense 60,742.69

Net Income -7,661.32

Eastwood Neighborhood Association
Balance Sheet
As of September 30, 2022

	9/30/19	9/30/20	9/30/21	9/30/22
ASSETS				
Current Assets				
Total Checking/Savings	34,769.89	25,472.45	29,444.78	27,108.62
Total Current Assets	34,769.89	25,472.45	29,444.78	27,108.62
TOTAL ASSETS	34,769.89	25,472.45	29,444.78	27,108.62
LIABILITIES & EQUITY				
Equity				
3100 - Restricted Fund Balances				
Christmas Event - Restricted	776.00	762.89	762.89	762.89
Community Garden - Restricted	5,971.39	946.83	1,526.84	2,503.80
Greenway Park Restricted Fund	6,924.36	-140.64	-1,640.64	0.00
James Street Flags - Restricted	515.10	515.10	695.10	695.10
Mazella Court Restricted Fund	195.88	195.88	176.38	226.38
Monument - Restricted Fund	525.75	525.75	525.75	0.00
Scholarship Restricted Fund	524.28	524.31	24.31	24.31
Skate Park Restricted Fund	3,325.77	3,349.92	7,666.23	2,789.85
Total 3100 - Restricted Fund Balance	18,758.53	6,680.04	9,736.86	7,002.33
32000 - Retained Earnings	6,737.55	18,634.60	9,337.16	13,309.49
Unrestricted Balance	-2,623.24	9,455.25	6,398.43	9,132.96
Net Income	11,897.05	-9,297.44	3,972.33	-2,336.16
Total Equity	34,769.89	25,472.45	29,444.78	27,108.62
TOTAL LIABILITIES & EQUITY	34,769.89	25,472.45	29,444.78	27,108.62
unrestricted cash on hand	16,011.36	18,792.41	19,707.92	20,106.29

ENA's fiscal year runs from October 1 - Sept 30. This balance sheet shows balances at year-end for the past four fiscal years.