

Neurological Hospitality House  
**Balance Sheet**  
As of December 31, 2020

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

Petty Cash	175.00
US Bank Donations Account -6590	2,039.39
US Bank Operating Account -6582	3,425.23
US Bank Savings -6574	124,058.85

Total Checking/Savings 129,698.47

Total Current Assets 129,698.47

Fixed Assets

North Orchard Park Land 230,000.00

Total Fixed Assets 230,000.00

TOTAL ASSETS 359,698.47

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Credit Card -7736 134.38

Total Credit Cards 134.38

Total Current Liabilities 134.38

Total Liabilities 134.38

Equity

Unrestricted Net Assets 332,216.14

Net Income 27,347.95

Total Equity 359,564.09

TOTAL LIABILITIES & EQUITY 359,698.47