

Neurological Hospitality House

Balance Sheet

As of March 31, 2021

Mar 31, 21

ASSETS

Current Assets

Checking/Savings

Petty Cash	175.00
US Bank Donations Account -6590	2,338.09
US Bank Operating Account -6582	6,927.12
US Bank Savings -6574	112,530.44

Total Checking/Savings 121,970.65

Total Current Assets 121,970.65

Fixed Assets

North Orchard Park Land 230,000.00

Total Fixed Assets 230,000.00

TOTAL ASSETS 351,970.65

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Credit Card -7736 574.92

Total Credit Cards 574.92

Other Current Liabilities

PPP Funds 7,532.00

Total Other Current Liabilities 7,532.00

Total Current Liabilities 8,106.92

Total Liabilities 8,106.92

Equity

Unrestricted Net Assets 359,116.40

Net Income -15,252.67

Total Equity 343,863.73

TOTAL LIABILITIES & EQUITY 351,970.65