

Neurological Hospitality House

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	175.00
US Bank Donations Account -6590	1,708.70
US Bank Operating Account -6582	2,190.86
US Bank Savings -6574	96,494.28
Total Checking/Savings	<u>100,568.84</u>
Total Current Assets	100,568.84
Fixed Assets	
North Orchard Park Land	230,000.00
Total Fixed Assets	<u>230,000.00</u>
TOTAL ASSETS	<u>330,568.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card -7736	145.25
Total Credit Cards	<u>145.25</u>
Other Current Liabilities	
PPP Funds	7,532.00
Total Other Current Liabilities	<u>7,532.00</u>
Total Current Liabilities	<u>7,677.25</u>
Total Liabilities	7,677.25
Equity	
Unrestricted Net Assets	359,116.40
Net Income	-36,224.81
Total Equity	<u>322,891.59</u>
TOTAL LIABILITIES & EQUITY	<u>330,568.84</u>