

Neurological Hospitality House
Balance Sheet
As of October 31, 2021

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

Petty Cash	175.00
US Bank Donations Account -6590	1,578.02
US Bank Operating Account -6582	2,771.96
US Bank Savings -6574	111,818.13

Total Checking/Savings 116,343.11

Total Current Assets 116,343.11

Fixed Assets

North Orchard Park Land 230,000.00

Total Fixed Assets 230,000.00

TOTAL ASSETS 346,343.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

Wages 131.00

Total Payroll Liabilities 131.00

Total Other Current Liabilities 131.00

Total Current Liabilities 131.00

Total Liabilities 131.00

Equity

Unrestricted Net Assets 359,116.40

Net Income -12,904.29

Total Equity 346,212.11

TOTAL LIABILITIES & EQUITY 346,343.11