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12/11/21

Cash Basis

Greenwich Community Association Inc

Profit & Loss

January through December 2020

	<u>Jan - Dec 2020</u>	<u>Jan - Dec 2019</u>
Income		
Donations	7,790.00	920.00
Interest Received	190.68	209.99
Subscriptions	4,900.00	3,880.00
Total Income	<u>12,880.68</u>	<u>5,009.99</u>
Expense		
Donations Given	0.00	300.00
Filing Fees	120.54	90.60
Legal Costs	7,125.80	0.00
Miscellaneous	9.98	0.00
Photocopying	43.82	0.00
Post Box Fee	134.00	130.00
Printing	4,577.75	3,772.00
Refreshments	100.55	18.10
Room Hire	325.00	0.00
Search Fees	278.34	200.97
Secretarial Out of Pockets	280.15	0.00
TShirts	175.00	0.00
Zoom	69.96	0.00
Total Expense	<u>13,240.89</u>	<u>4,511.67</u>
Net Income	<u><u>-360.21</u></u>	<u><u>498.32</u></u>

Greenwich Community Association Inc
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 2020</u>	<u>Dec 31, 2019</u>
ASSETS		
Current Assets		
Current/Savings		
Operating Account	5,099.40	6,440.29
Term Deposit	<u>13,179.79</u>	<u>12,989.11</u>
Total Current/Savings	<u>18,279.19</u>	<u>19,429.40</u>
Total Current Assets	<u>18,279.19</u>	<u>19,429.40</u>
TOTAL ASSETS	<u>18,279.19</u>	<u>19,429.40</u>
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Subs in Advance 2020	0.00	1,700.00
Subs in Advance 2021	<u>910.00</u>	<u>0.00</u>
Total Other Current Liabilities	<u>910.00</u>	<u>1,700.00</u>
Total Current Liabilities	<u>910.00</u>	<u>1,700.00</u>
TOTAL LIABILITIES	<u>910.00</u>	<u>1,700.00</u>
NET ASSETS	<u>17,369.19</u>	<u>17,729.40</u>
EQUITY		
Opening Bal Equity	16,952.21	16,952.21
Retained Earnings	<u>777.19</u>	<u>278.87</u>
Net Income	<u>-360.21</u>	<u>498.32</u>
TOTAL EQUITY	<u>17,369.19</u>	<u>17,729.40</u>