

# National Energy & Utility Affordability Coalition

## BALANCE SHEET As of October 31, 2020

	TOTAL	
	AS OF OCT 31, 2020	AS OF OCT 31, 2019 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
493000 Arlington Credit Union	198,649.87	62,709.85
493001 Arlington Credit Union Savings	85,870.50	5.00
494000 SunTrust Checking	200,455.89	504,851.98
494001 SunTrust Money Market	251,879.08	251,271.07
495000 Petty Cash	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$736,855.34</b>	<b>\$818,837.90</b>
Accounts Receivable		
2050 Accounts Receivable (A/R)	0.00	0.00
496000 Grants Receivable (A/R)	168,000.00	35,000.00
<b>Total Accounts Receivable</b>	<b>\$168,000.00</b>	<b>\$35,000.00</b>
Other Current Assets		
1298 Prepaid Expenses	0.00	0.00
1299 Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$904,855.34</b>	<b>\$853,837.90</b>
<b>TOTAL ASSETS</b>	<b>\$904,855.34</b>	<b>\$853,837.90</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 Grants Payable	0.00	0.00
2040 Accounts Payable (A/P)	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities		
2000 Deferred Event Revenue	0.00	0.00
2020 Accrued Vacation	6,868.98	15,183.42
2030 Deferred Membership Revenue	7,500.00	24,600.00
<b>Total Other Current Liabilities</b>	<b>\$14,368.98</b>	<b>\$39,783.42</b>
<b>Total Current Liabilities</b>	<b>\$14,368.98</b>	<b>\$39,783.42</b>
<b>Total Liabilities</b>	<b>\$14,368.98</b>	<b>\$39,783.42</b>
Equity		
1297 Net assets with donor restrictions - time	0.00	0.00
3001 Opening Bal Equity	242,405.60	242,405.60
3010 Unrestrict (retained earnings)	646,174.85	571,648.88
Net Income	1,905.91	
<b>Total Equity</b>	<b>\$890,486.36</b>	<b>\$814,054.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$904,855.34</b>	<b>\$853,837.90</b>

# National Energy & Utility Affordability Coalition

## BALANCE SHEET

As of November 23, 2020

	TOTAL	
	AS OF NOV 23, 2020	AS OF NOV 23, 2019 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
493000 Arlington Credit Union	198,649.87	63,209.85
493001 Arlington Credit Union Savings	85,870.50	5.00
494000 SunTrust Checking	251,624.83	492,160.72
494001 SunTrust Money Market	251,879.08	251,271.07
495000 Petty Cash	0.00	0.00
<b>Total Bank Accounts</b>	<b>\$788,024.28</b>	<b>\$806,646.64</b>
Accounts Receivable		
2050 Accounts Receivable (A/R)	0.00	0.00
496000 Grants Receivable (A/R)	175,500.00	48,000.00
<b>Total Accounts Receivable</b>	<b>\$175,500.00</b>	<b>\$48,000.00</b>
Other Current Assets		
1298 Prepaid Expenses	0.00	0.00
1299 Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$963,524.28</b>	<b>\$854,646.64</b>
<b>TOTAL ASSETS</b>	<b>\$963,524.28</b>	<b>\$854,646.64</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 Grants Payable	0.00	0.00
2040 Accounts Payable (A/P)	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities		
2000 Deferred Event Revenue	0.00	0.00
2020 Accrued Vacation	6,868.98	15,183.42
2030 Deferred Membership Revenue	25,500.00	38,950.00
<b>Total Other Current Liabilities</b>	<b>\$32,368.98</b>	<b>\$54,133.42</b>
<b>Total Current Liabilities</b>	<b>\$32,368.98</b>	<b>\$54,133.42</b>
<b>Total Liabilities</b>	<b>\$32,368.98</b>	<b>\$54,133.42</b>
Equity		
1297 Net assets with donor restrictions - time	0.00	0.00
3001 Opening Bal Equity	242,405.60	242,405.60
3010 Unrestrict (retained earnings)	646,174.85	487,825.26
Net Income	42,574.85	70,282.36
<b>Total Equity</b>	<b>\$931,155.30</b>	<b>\$800,513.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$963,524.28</b>	<b>\$854,646.64</b>