

National Energy & Utility Affordability Coalition

Balance Sheet

As of January 31, 2021

	TOTAL	
	AS OF JAN 31, 2021	AS OF JAN 31, 2020 (PP)
ASSETS		
Current Assets		
Bank Accounts		
493000 Arlington Credit Union	188,166.27	78,218.51
493001 Arlington Credit Union Savings	85,870.50	5.00
494000 SunTrust Checking	272,349.60	531,577.62
494001 SunTrust Money Market	251,885.41	251,315.37
495000 Petty Cash	0.00	0.00
Total Bank Accounts	\$798,271.78	\$861,116.50
Accounts Receivable		
2050 Accounts Receivable (A/R)	0.00	0.00
496000 Grants Receivable (A/R)	157,500.00	115,000.00
Total Accounts Receivable	\$157,500.00	\$115,000.00
Other Current Assets		
1298 Prepaid Expenses	0.00	0.00
1299 Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$955,771.78	\$976,116.50
TOTAL ASSETS	\$955,771.78	\$976,116.50
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 Grants Payable	0.00	0.00
2040 Accounts Payable (A/P)	356.81	4,992.08
Total Accounts Payable	\$356.81	\$4,992.08
Other Current Liabilities		
2000 Deferred Event Revenue	0.00	0.00
2020 Accrued Vacation	9,376.93	6,868.98
2030 Deferred Membership Revenue	0.00	0.00
Total Other Current Liabilities	\$9,376.93	\$6,868.98
Total Current Liabilities	\$9,733.74	\$11,861.06
Total Liabilities	\$9,733.74	\$11,861.06
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)	672,766.52	721,849.84
Net Income	30,865.92	
Total Equity	\$946,038.04	\$964,255.44
TOTAL LIABILITIES AND EQUITY	\$955,771.78	\$976,116.50

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Profit and Loss

January 2021

	TOTAL	
	JAN 2021	JAN 2020 (PP)
Income		
4000 Event Revenue		
4001 Registrations		4,000.00
4002 LAD	1,350.00	900.00
4003 Exhibit Sales	1,500.00	1,500.00
4004 Advertising Sales		500.00
Total 4000 Event Revenue	2,850.00	6,900.00
4100 Contributions, Contract, Grants		
4104 General Contributions	26,000.00	36,000.00
Total 4100 Contributions, Contract, Grants	26,000.00	36,000.00
4200 Membership	66,600.00	83,200.00
4300 Reimbursements		614.81
4400 Earned Revenue		
4401 Interest Income	2.14	14.90
4402 Bank Credit		3.33
Total 4400 Earned Revenue	2.14	18.23
Total Income	\$95,452.14	\$126,733.04
GROSS PROFIT	\$95,452.14	\$126,733.04
Expenses		
6000 Salaries & Related Benefits		
6001 Salary	11,605.61	11,221.71
6002 Payroll Taxes	7,010.00	6,385.28
6003 Health Insurance	3,480.19	3,040.43
Total 6000 Salaries & Related Benefits	22,095.80	20,647.42
6100 Contracted Services		
6101 Conference Management	10,000.00	
6102 IT & Systems Consultant	6,000.00	4,000.00
6103 Contractors - All Other		2,478.00
6106 Payroll Service	227.64	223.13
Total 6100 Contracted Services	16,227.64	6,701.13
6200 Activities and Operations		
6203 Tech Subscriptions/Service Fees	174.00	232.00
6205 Bank Fees	988.78	720.50
Total 6200 Activities and Operations	1,162.78	952.50
6300 Event Expenses		
6310 Annual Conference		
6311 Planning Meeting		5,545.00
6314 Conference Mgmt		838.00
6319 Presenters		10,000.00
6320 A/V	25,100.00	
6323 Cvent/Eventbrite Fees		6,374.00
Total 6310 Annual Conference	25,100.00	22,757.00
Total 6300 Event Expenses	25,100.00	22,757.00
Total Expenses	\$64,586.22	\$51,058.05
NET OPERATING INCOME	\$30,865.92	\$75,674.99
NET INCOME	\$30,865.92	\$75,674.99