

National Energy & Utility Affordability Coalition

Balance Sheet Comparison

As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
493000 Arlington Credit Union	126,238.47	188,166.27
493001 Arlington Credit Union Savings	85,870.50	85,870.50
494000 SunTrust Checking	439,404.90	248,327.38
494001 SunTrust Money Market	251,908.46	251,883.27
Total Bank Accounts	\$903,422.33	\$774,247.42
Accounts Receivable		
496000 Grants Receivable (A/R)	144,000.00	161,500.00
Total Accounts Receivable	\$144,000.00	\$161,500.00
Other Current Assets		
1298 Prepaid Expenses	18,000.00	16,542.00
1299 Undeposited Funds	0.00	34,007.25
Total Other Current Assets	\$18,000.00	\$50,549.25
Total Current Assets	\$1,065,422.33	\$986,296.67
TOTAL ASSETS	\$1,065,422.33	\$986,296.67
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2040 Accounts Payable (A/P)	1,450.00	2,352.62
Total Accounts Payable	\$1,450.00	\$2,352.62
Credit Cards		
4246315255707513 Chase Southwest	4,499.21	
5588469117297636 Bank of America	50.47	
Total Credit Cards	\$4,549.68	\$0.00
Other Current Liabilities		
2000 Deferred Event Revenue	0.00	1,500.00
2020 Accrued Vacation	7,972.92	7,972.92
2030 Deferred Membership Revenue	38,600.00	48,850.00
2046 Employee Taxes Payable	0.01	
Employee Contribution		
2047 Health Insurance	520.94	
Total Employee Contribution	520.94	
Total Other Current Liabilities	\$47,093.87	\$58,322.92
Total Current Liabilities	\$53,093.55	\$60,675.54
Total Liabilities	\$53,093.55	\$60,675.54
Equity		
1297 Net assets with donor restrictions - time	232,000.00	260,000.00
3001 Opening Bal Equity	239,606.99	242,405.60
3010 Unrestrict (retained earnings)	451,215.53	386,174.85
Net Income	89,506.26	37,040.68
Total Equity	\$1,012,328.78	\$925,621.13
TOTAL LIABILITIES AND EQUITY	\$1,065,422.33	\$986,296.67