

National Energy & Utility Affordability Coalition

Balance Sheet

As of February 25, 2021

	TOTAL	
	AS OF FEB 25, 2021	AS OF FEB 25, 2020 (PP)
ASSETS		
Current Assets		
Bank Accounts		
493000 Arlington Credit Union	188,166.27	179,084.01
493001 Arlington Credit Union Savings	85,870.50	85,870.50
494000 SunTrust Checking	398,224.89	376,722.69
494001 SunTrust Money Market	251,885.41	251,315.37
495000 Petty Cash	0.00	0.00
Total Bank Accounts	\$924,147.07	\$892,992.57
Accounts Receivable		
2050 Accounts Receivable (A/R)	0.00	0.00
496000 Grants Receivable (A/R)	45,500.00	63,000.00
Total Accounts Receivable	\$45,500.00	\$63,000.00
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	\$969,647.07	\$955,992.57
TOTAL ASSETS	\$969,647.07	\$955,992.57
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 Grants Payable	0.00	0.00
2040 Accounts Payable (A/P)	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
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	\$9,376.93	\$6,868.98
Total Liabilities	\$9,376.93	\$6,868.98
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	706,717.99
Net Income	45,098.02	
Total Equity	\$960,270.14	\$949,123.59
TOTAL LIABILITIES AND EQUITY	\$969,647.07	\$955,992.57

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Profit and Loss
February 1-25, 2021

	TOTAL	
	FEB 1-25, 2021	FEB 1-25, 2020 (PP)
Income		
4000 Event Revenue		
4001 Registrations	98.00	
4002 LAD	2,925.00	450.00
4003 Exhibit Sales		4,500.00
4004 Advertising Sales		250.00
Total 4000 Event Revenue	3,023.00	5,200.00
4100 Contributions, Contract, Grants		
4104 General Contributions	11,000.00	25,500.00
Total 4100 Contributions, Contract, Grants	11,000.00	25,500.00
4200 Membership	18,250.00	9,350.00
4400 Earned Revenue		
4402 Bank Credit	0.01	
Total 4400 Earned Revenue	0.01	
Total Income	\$32,273.01	\$40,050.00
GROSS PROFIT	\$32,273.01	\$40,050.00
Expenses		
6000 Salaries & Related Benefits		
6001 Salary	5,802.81	6,510.14
6002 Payroll Taxes	3,330.33	3,525.65
6003 Health Insurance	3,480.19	3,040.43
6005 Transportation Benefits - KSM		32.95
Total 6000 Salaries & Related Benefits	12,613.33	13,109.17
6100 Contracted Services		
6101 Conference Management		31,255.78
6102 IT & Systems Consultant		4,000.00
6103 Contractors - All Other	2,763.00	228.00
6106 Payroll Service	59.36	59.36
Total 6100 Contracted Services	2,822.36	35,543.14
6200 Activities and Operations		
6202 Insurance		3,056.00
6204 Audit Expense	180.00	331.00
6205 Bank Fees	406.22	1,559.85
6206 Materials and Supplies		1,582.69
6207 Travel	19.00	
Total 6200 Activities and Operations	605.22	6,529.54
6300 Event Expenses		
6310 Annual Conference		
6314 Conference Mgmt	2,000.00	
Total 6310 Annual Conference	2,000.00	
Total 6300 Event Expenses	2,000.00	
Total Expenses	\$18,040.91	\$55,181.85
NET OPERATING INCOME	\$14,232.10	\$ -15,131.85
NET INCOME	\$14,232.10	\$ -15,131.85