

National Energy & Utility Affordability Coalition

Balance Sheet
As of May 31, 2022

	TOTAL	
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
493000 Arlington Credit Union	102,238.47	158,202.63
493001 Arlington Credit Union Savings	85,870.50	85,870.50
494000 SunTrust Checking	759,298.30	362,587.26
494001 SunTrust Money Market	251,918.88	251,893.69
495000 Petty Cash	0.00	0.00
Total Bank Accounts	\$1,199,326.15	\$858,554.08
Accounts Receivable		
2050 Accounts Receivable (A/R)	0.00	0.00
496000 Grants Receivable (A/R)	59,500.00	70,500.00
Total Accounts Receivable	\$59,500.00	\$70,500.00
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	\$1,258,826.15	\$929,054.08
TOTAL ASSETS	\$1,258,826.15	\$929,054.08

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Balance Sheet
As of May 31, 2022

	TOTAL	
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)
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
Credit Cards		
Bank of America 7636	50.47	
Chase Southwest - E Mao 0869	1,092.35	
Chase Southwest 7513	4,979.48	
Total Credit Cards	\$6,122.30	\$0.00
Other Current Liabilities		
2000 Deferred Event Revenue	0.00	0.00
2020 Accrued Vacation	7,972.92	7,972.92
2030 Deferred Membership Revenue	0.00	0.00
2046 Employee Taxes Payable	0.00	
Employee Contribution		
2047 Health Insurance	520.94	
2049 401K	1,501.70	
Total Employee Contribution	2,022.64	
Total Other Current Liabilities	\$9,995.56	\$7,972.92
Total Current Liabilities	\$16,117.86	\$7,972.92
Total Liabilities	\$16,117.86	\$7,972.92
Equity		
1297 Net assets with donor restrictions - time	0.00	0.00
3001 Opening Bal Equity	239,629.04	242,405.60
3010 Unrestrict (retained earnings)	772,721.79	683,215.53
Net Income	230,357.46	-4,539.97
Total Equity	\$1,242,708.29	\$921,081.16
TOTAL LIABILITIES AND EQUITY	\$1,258,826.15	\$929,054.08