

National Energy & Utility Affordability Coalition

Balance Sheet Comparison

As of October 31, 2021

	TOTAL	
	AS OF OCT 31, 2021	AS OF OCT 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
493000 Arlington Credit Union	122,227.47	198,649.87
493001 Arlington Credit Union Savings	85,870.50	85,870.50
494000 SunTrust Checking	411,155.05	206,455.89
494001 SunTrust Money Market	251,900.04	251,879.08
Total Bank Accounts	\$871,153.06	\$742,855.34
Accounts Receivable		
496000 Grants Receivable (A/R)	67,000.00	158,000.00
Total Accounts Receivable	\$67,000.00	\$158,000.00
Total Current Assets	\$938,153.06	\$900,855.34
TOTAL ASSETS	\$938,153.06	\$900,855.34
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
4246315255707513 Chase Southwest	4,038.05	
5588469117297636 Bank of America	66.46	
Total Credit Cards	\$4,104.51	\$0.00
Other Current Liabilities		
2020 Accrued Vacation	7,972.92	6,868.98
2030 Deferred Membership Revenue	8,000.00	7,500.00
Employee Contribution		
2047 Health Insurance	520.94	
Total Employee Contribution	520.94	
Total Other Current Liabilities	\$16,493.86	\$14,368.98
Total Current Liabilities	\$20,598.37	\$14,368.98
Total Liabilities	\$20,598.37	\$14,368.98
Equity		
3001 Opening Bal Equity	239,606.99	242,405.60
3010 Unrestrict (retained earnings)	683,215.53	646,174.85
Net Income	-5,267.83	-2,094.09
Total Equity	\$917,554.69	\$886,486.36
TOTAL LIABILITIES AND EQUITY	\$938,153.06	\$900,855.34