

National Energy & Utility Affordability Coalition



Statement of Financial Position

As of May 31, 2023

	TOTAL	
	AS OF MAY 31, 2023	AS OF MAY 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
493000 Arlington Credit Union	122,238.47	102,238.47
493001 Arlington Credit Union Savings	85,870.50	85,870.50
494000 SunTrust Checking	394,091.97	759,367.30
494001 SunTrust Money Market	651,952.40	251,918.88
495000 Petty Cash	0.00	0.00
Total Bank Accounts	\$1,254,153.34	\$1,199,395.15
Accounts Receivable		
2050 Accounts Receivable (A/R)	0.00	0.00
496000 Grants Receivable (A/R)	23,000.00	59,500.00
Total Accounts Receivable	\$23,000.00	\$59,500.00
Other Current Assets		
1298 Prepaid Expenses	0.00	0.00
Conference Venue	5,000.00	
Total 1298 Prepaid Expenses	5,000.00	0.00
1299 Undeposited Funds	0.00	0.00
Total Other Current Assets	\$5,000.00	\$0.00
Total Current Assets	\$1,282,153.34	\$1,258,895.15
TOTAL ASSETS	\$1,282,153.34	\$1,258,895.15
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 Grants Payable	0.00	0.00
2040 Accounts Payable (A/P)	7,497.00	1,497.00
Total Accounts Payable	\$7,497.00	\$1,497.00
Credit Cards		
Bank of America 7636	-23.24	0.00
Chase Southwest 7513	-36,770.43	88.78
Chase Southwest - E Mao 0869 (deleted)	0.00	1,114.40
Total Chase Southwest 7513	-36,770.43	1,203.18

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Total Credit Cards	\$ -36,793.67	\$1,203.18
Other Current Liabilities		
2000 Deferred Event Revenue	0.00	0.00
2020 Accrued Vacation	6,829.05	6,603.51
2030 Deferred Membership Revenue	0.00	0.00
2046 Employee Taxes Payable	0.00	0.00
Accrued Expenses	0.00	
District of Columbia Office of Tax and Revenue Payable	0.00	
Employee Contribution		
2047 Health Insurance	602.02	520.94
2049 401K	1,564.67	1,501.70
Total Employee Contribution	2,166.69	2,022.64
Total Other Current Liabilities	\$8,995.74	\$8,626.15
Total Current Liabilities	\$ -20,300.93	\$11,326.33
Total Liabilities	\$ -20,300.93	\$11,326.33
Equity		
1296 Net assets with donor restrictions - Purpose	0.00	
1297 Net assets with donor restrictions - time	0.00	0.00
3001 Opening Bal Equity	242,456.07	242,456.07
3010 Unrestrict (retained earnings)	831,467.67	784,766.29
Net Revenue	228,530.53	220,346.46
Total Equity	\$1,302,454.27	\$1,247,568.82
TOTAL LIABILITIES AND EQUITY	\$1,282,153.34	\$1,258,895.15