

Downtown Business and Prof. Assc.

Balance Sheet As of February 28, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bremer	0.00
Checking - Association	18,133.93
Checking - Membership	17,018.36
Fund Raising Money Market	0.00
Money Market	0.00
Total Bank Accounts	\$35,152.29
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Cash	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$35,152.29
Fixed Assets	
Accumulated Depreciation	-15,600.20
Property, Plant, and Equipment	29,915.03
Total Fixed Assets	\$14,314.83
TOTAL ASSETS	\$49,467.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
BCBS	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
ND Income Tax	0.00
ND Unemployment Tax	0.00
Total Payroll Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	14,900.91
Retained Earnings	45,199.86
Net Income	-10,633.65
Total Equity	\$49,467.12
TOTAL LIABILITIES AND EQUITY	\$49,467.12