

BLOOR STREET EAST NEIGHBOURHOOD ASSOCIATION (BENA)

BALANCE SHEET
(Unaudited)
YEAR ENDED JULY 31, 2020

	<u>2020</u>	<u>2019</u>
ASSETS		
CURRENT		
Cash in Bank	\$ 22,429	\$ 20,233
Petty Cash		-
	<u>\$ 22,429</u>	<u>\$ 20,233</u>
LIABILITIES		
CURRENT AND LONG TERM		
Due to Director/Member	23	43
Accounts Payable		311
	<u>\$ 22,406</u>	<u>\$ 19,879</u>
FUND BALANCE		
Prior Year Cumulative Surplus/(Deficit)	\$ 19,879	\$ 16,294
Current Year Surplus/(Deficit)	\$ 2,527	\$ 3,586
CUMULATIVE SURPLUS/(DEFICIT)	<u>\$ 22,406</u>	<u>\$ 19,879</u>

STATEMENT OF REVENUE AND EXPENDITURES
(Unaudited)

	<u>2020</u>	<u>2019</u>
REVENUE		
Membership Dues	\$ 4,432	\$ 4,452
	<u>\$ 4,432</u>	<u>\$ 4,452</u>
EXPENDITURES		
Web Site Costs	\$ 1,511	\$ 485
Memberships		25
Supplies and Annual General Meeting Costs	394	356
	<u>\$ 1,905</u>	<u>\$ 866</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 2,527</u>	<u>\$ 3,586</u>