

**BLOOR STREET EAST NEIGHBOURHOOD ASSOCIATION (BENA)**

**BALANCE SHEET  
(Unaudited)  
YEAR ENDED JULY 31, 2021**

	<u>2021</u>	<u>2020</u>
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash in Bank	\$ 26,959	\$ 22,429
Petty Cash	\$ 40	\$ 0
<b>TOTAL ASSETS</b>	<b><u>\$ 26,999</u></b>	<b><u>\$ 22,429</u></b>
<b>LIABILITIES</b>		
<b>CURRENT AND LONG TERM</b>		
Due to Director/Member	\$ 3	\$ 23
<b>TOTAL LIABILITIES</b>	<b><u>\$ 3</u></b>	<b><u>\$ 23</u></b>
<b>FUND BALANCE (EQUITY)</b>		
Prior Year Cumulative Surplus/(Deficit)	\$ 22,406	\$ 19,879
Current Year Surplus/(Deficit)	\$ 4,590	\$ 2,527
<b>CUMULATIVE SURPLUS (DEFICIT)</b>	<b><u>\$ 26,996</u></b>	<b><u>\$ 22,406</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>\$ 26,999</u></b>	<b><u>\$ 22,429</u></b>
*            *            *            *            *		*            *

**STATEMENT OF REVENUE AND EXPENDITURES  
(Unaudited)**

<b>REVENUE</b>		
Membership Dues	\$ 5,064	\$ 4,432
<b>EXPENDITURES</b>		
Web Site Costs	\$ 474	\$ 1,511
Supplies and Annual General Meeting Costs	\$ 474	\$ 394
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b><u>\$ 4,590</u></b>	<b><u>\$ 2,527</u></b>