

2:47 PM
02/16/21
Accrual Basis

Northshore Business Association 2019
Summary Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	6,024.34
Total Current Assets	6,024.34
TOTAL ASSETS	<u>6,024.34</u>
LIABILITIES & EQUITY	
Equity	6,024.34
TOTAL LIABILITIES & EQUITY	<u>6,024.34</u>

Northshore Business Association 2019 Profit & Loss Detail

January through December 2020

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Direct Public Support								
Individ, Business Contributions								
Deposit	11/09/2020			Deposit	NORTHSHORE...		40.00	40.00
Deposit	12/17/2020		COMBS CONSULTIN...	Deposit	NORTHSHORE...		28.83	68.83
Deposit	12/21/2020		CLOVICE LEWIS TH...	Deposit	NORTHSHORE...		28.83	97.66
Total Individ, Business Contributions						0.00	97.66	97.66
Total Direct Public Support						0.00	97.66	97.66
Other Types of Income								
Miscellaneous Revenue								
Deposit	01/15/2020			Deposit	NORTHSHORE...		29.00	29.00
Total Miscellaneous Revenue						0.00	29.00	29.00
Total Other Types of Income						0.00	29.00	29.00
Program Income								
Breakfast Meeting								
Deposit	01/15/2020			Deposit	NORTHSHORE...		180.00	180.00
Invoice	02/19/2020	104	BUSINESS DESIGN ...		Accounts Recei...		10.00	190.00
Total Breakfast Meeting						0.00	190.00	190.00
Membership Dues								
Invoice	01/01/2020	102	LAKE COUNTY SILV...	ANNUAL DUES	Accounts Recei...		50.00	50.00
Invoice	01/01/2020	103	SHANNON WINERY	ANNUAL DUES	Accounts Recei...		50.00	100.00
Invoice	01/01/2020	105	RUNNING CREEK C...	ANNUAL DUES	Accounts Recei...		50.00	150.00
Invoice	01/14/2020	98	CLARKE'S COLLECT...	ANNUAL DUES	Accounts Recei...		50.00	200.00
Deposit	02/18/2020	DEP		SHORELINE R...	NORTHSHORE...		50.00	250.00
Deposit	03/13/2020				NORTHSHORE...		50.00	300.00
Deposit	04/07/2020				NORTHSHORE...		150.00	450.00
Deposit	04/14/2020				NORTHSHORE...		50.00	500.00
Deposit	06/18/2020				NORTHSHORE...		50.00	550.00
Deposit	10/06/2020				NORTHSHORE...		100.00	650.00
Total Membership Dues						0.00	650.00	650.00
Program Income - Other								
Deposit	02/19/2020	DEP		Deposit	NORTHSHORE...		238.00	238.00
Total Program Income - Other						0.00	238.00	238.00
Total Program Income						0.00	1,078.00	1,078.00
Total Income						0.00	1,204.66	1,204.66
Gross Profit						0.00	1,204.66	1,204.66
Expense								
Business Expenses								
Credit Card Fees								
Payment	01/01/2020		SHANNON WINERY		Undeposited Fu...	1.75		1.75
Payment	01/01/2020		CLOVICE LEWIS TH...		Undeposited Fu...	1.75		3.50
Payment	02/19/2020		BUSINESS DESIGN ...		Undeposited Fu...	2.34		5.84
Deposit	06/18/2020			Deposit	NORTHSHORE...	1.75		7.59
Total Credit Card Fees						7.59	0.00	7.59
Total Business Expenses						7.59	0.00	7.59
Merchant Fees								
Deposit	03/13/2020			Deposit	NORTHSHORE...	1.75		1.75
Total Merchant Fees						1.75	0.00	1.75
Operations								
Postage, Mailing Service								
Check	01/18/2020	1443	USPS		NORTHSHORE...	56.00		56.00
Total Postage, Mailing Service						56.00	0.00	56.00
Supplies								
Check	01/08/2020	1442	JERRY SHEPHERD		NORTHSHORE...	108.75		108.75
Total Supplies						108.75	0.00	108.75
Total Operations						164.75	0.00	164.75
Other Types of Expenses								
Other Costs								
Deposit	02/18/2020	DEP		C.C. EXP	NORTHSHORE...	1.75		1.75
Deposit	02/18/2020	DEP	RUNNING CREEK C...	cc exp	NORTHSHORE...	1.77		3.52
Total Other Costs						3.52	0.00	3.52
Total Other Types of Expenses						3.52	0.00	3.52
OUTREACH								
Check	11/12/2020	1447			NORTHSHORE...	100.00		100.00
Total OUTREACH						100.00	0.00	100.00

**Northshore Business Association 2019
Profit & Loss Detail
January through December 2020**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
TAXES & LICENSES								
Check	10/02/2020	1446	SECRETARY OF ST...		NORTHSHORE...	25.00		25.00
Total TAXES & LICENSES						25.00	0.00	25.00
Travel and Meetings								
Conference, Convention, Meeting								
Check	01/18/2020	1444	RUNNING CREEK C...		NORTHSHORE...	188.80		188.80
Deposit	02/18/2020	DEP	RUNNING CREEK C...	Deposit	NORTHSHORE...		30.00	158.80
Check	03/06/2020	1445	JUDY'S JUNCTION		NORTHSHORE...	160.00		318.80
Total Conference, Convention, Meeting						348.80	30.00	318.80
Total Travel and Meetings						348.80	30.00	318.80
Total Expense						651.41	30.00	621.41
Net Ordinary Income						651.41	1,234.66	583.25
Net Income						651.41	1,234.66	583.25

Northshore Business Association 2019

Profit & Loss Detail

January 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
Program Income								
Deposit	01/05/2021			Deposit	NORTHSHORE...		28.83	28.83
Deposit	01/14/2021			Deposit	NORTHSHORE...		57.66	86.49
Deposit	01/20/2021			Deposit	NORTHSHORE...		86.49	172.98
Deposit	01/21/2021			Deposit	NORTHSHORE...		28.83	201.81
Total Program Income						0.00	201.81	201.81
Total Income						0.00	201.81	201.81
Gross Profit						0.00	201.81	201.81
Expense								
Operations								
Postage, Mailing Service								
Check	01/20/2021	1450	USPS		NORTHSHORE...	11.00		11.00
Total Postage, Mailing Service						11.00	0.00	11.00
Operations - Other								
Check	01/20/2021	1449	MARY HEARE AMOD...		NORTHSHORE...	157.74		157.74
Total Operations - Other						157.74	0.00	157.74
Total Operations						168.74	0.00	168.74
Total Expense						168.74	0.00	168.74
Net Ordinary Income						168.74	201.81	33.07
Net Income						168.74	201.81	33.07