

**Northshore Business Association 2019**  
**Summary Balance Sheet**  
As of March 23, 2021

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	<u>Mar 23, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	5,956.43
<b>Total Current Assets</b>	<u>5,956.43</u>
<b>TOTAL ASSETS</b>	<u><u>5,956.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	5,956.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,956.43</u></u>

## Northshore Business Association 2019 Profit & Loss Detail

January 1 through March 23, 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>Program Income</b>										
Deposit	01/05/2021				Deposit		NORTHSHORE ...	30.00		30.00
Deposit	01/14/2021				Deposit		NORTHSHORE ...	60.00		90.00
Deposit	01/20/2021				Deposit		NORTHSHORE ...	90.00		180.00
Deposit	01/21/2021				Deposit		NORTHSHORE ...	30.00		210.00
Deposit	01/25/2021				Deposit		NORTHSHORE ...	30.00		240.00
Deposit	02/02/2021				Deposit		NORTHSHORE ...	30.00		270.00
Deposit	02/08/2021				Deposit		NORTHSHORE ...	30.00		300.00
Deposit	02/08/2021				Deposit		NORTHSHORE ...	30.00		330.00
Deposit	02/09/2021				Deposit		NORTHSHORE ...	60.00		390.00
Deposit	02/16/2021				Deposit		NORTHSHORE ...	30.00		420.00
Deposit	02/17/2021				Deposit		NORTHSHORE ...	60.00		480.00
Deposit	02/17/2021				Deposit		NORTHSHORE ...	60.00		540.00
Deposit	02/18/2021				Deposit		NORTHSHORE ...	120.00		660.00
Deposit	03/01/2021				Deposit		NORTHSHORE ...	60.00		720.00
Deposit	03/01/2021				Deposit		NORTHSHORE ...	30.00		750.00
Deposit	03/12/2021				Deposit		NORTHSHORE ...	30.00		780.00
Deposit	03/22/2021				Deposit		NORTHSHORE ...	30.00		810.00
					Deposit		NORTHSHORE ...	30.00		840.00
<b>Total Program Income</b>								0.00	840.00	840.00
<b>Total Income</b>								0.00	840.00	840.00
<b>Gross Profit</b>								0.00	840.00	840.00
<b>Expense</b>										
<b>BANK FEES</b>										
Check	02/17/2021						NORTHSHORE ...	10.00		10.00
<b>Total BANK FEES</b>								10.00	0.00	10.00
<b>Operations</b>										
<b>Postage, Mailing Service</b>										
Check	01/20/2021	1450		USPS			NORTHSHORE ...	11.00		11.00
Check	01/26/2021	1451		USPS			NORTHSHORE ...	56.00		67.00
<b>Total Postage, Mailing Service</b>								67.00	0.00	67.00
<b>Operations - Other</b>										
Check	01/20/2021	1449		MARY HEARE AMOD...			NORTHSHORE ...	157.74		157.74
<b>Total Operations - Other</b>								157.74	0.00	157.74
<b>Total Operations</b>								224.74	0.00	224.74
<b>Other Types of Expenses</b>										
<b>Other Costs</b>										
Deposit	01/05/2021				Deposit		NORTHSHORE ...	1.17		1.17
Deposit	01/14/2021				Deposit		NORTHSHORE ...	2.34		3.51
Deposit	01/20/2021				Deposit		NORTHSHORE ...	3.51		7.02
Deposit	01/21/2021				Deposit		NORTHSHORE ...	1.17		8.19
Deposit	01/25/2021				Deposit		NORTHSHORE ...	1.17		9.36
Deposit	02/02/2021				Deposit		NORTHSHORE ...	1.17		10.53
Deposit	02/08/2021				Deposit		NORTHSHORE ...	1.17		11.70
Deposit	02/08/2021				Deposit		NORTHSHORE ...	1.17		12.87
Deposit	02/09/2021				Deposit		NORTHSHORE ...	1.17		14.04
Deposit	02/17/2021				Deposit		NORTHSHORE ...	2.34		16.38
<b>Total Other Costs</b>								16.38	0.00	16.38
<b>Other Types of Expenses - Other</b>										
Deposit	02/18/2021				Deposit		NORTHSHORE ...	2.34		2.34
Deposit	03/01/2021				Deposit		NORTHSHORE ...	1.17		3.51
Deposit	03/01/2021				Deposit		NORTHSHORE ...	1.17		4.68
Deposit	03/12/2021				Deposit		NORTHSHORE ...	1.17		5.85
Deposit	03/22/2021				Deposit		NORTHSHORE ...	1.17		7.02
<b>Total Other Types of Expenses - Other</b>								7.02	0.00	7.02
<b>Total Other Types of Expenses</b>								23.40	0.00	23.40
<b>Other Types of Income - donatio</b>										
Deposit	02/16/2021				Deposit		NORTHSHORE ...		300.00	-300.00
<b>Total Other Types of Income - donatio</b>								0.00	300.00	-300.00
<b>OUTREACH</b>										
Check	03/16/2021	1452		MENDOCINO COLLE...			NORTHSHORE ...	700.00		700.00
<b>Total OUTREACH</b>								700.00	0.00	700.00
<b>TAXES &amp; LICENSES</b>										
Check	02/17/2021	1453		MARY HEARE AMOD...			NORTHSHORE ...	20.00		20.00
<b>Total TAXES &amp; LICENSES</b>								20.00	0.00	20.00
<b>WEBSITE EXPENSE</b>										
Check	01/28/2021	1448		TONY BARTHEL			NORTHSHORE ...	196.70		196.70
<b>Total WEBSITE EXPENSE</b>								196.70	0.00	196.70
<b>Total Expense</b>								1,174.84	300.00	874.84
<b>Net Ordinary Income</b>								1,174.84	1,140.00	-34.84
<b>Net Income</b>								1,174.84	1,140.00	-34.84