

Friends of Ninos Adelante, Inc.
Balance Sheet Prev Year Comparison
As of June 30, 2022

2:12 PM
07/18/2022
Cash Basis

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Saving USBank	7,002.02	7,001.52	0.50	0.01%
Checking Accounts				
US Bank Checking Account	134,644.81	77,497.02	57,147.79	73.74%
College Scholarship Fund	63,983.29	92,783.29	-28,800.00	-31.04%
00114 - Saving Account	12.12	12.12	0.00	0.0%
Checking Accounts - Other	11.67	11.67	0.00	0.0%
Total Checking Accounts	<u>198,651.89</u>	<u>170,304.10</u>	<u>28,347.79</u>	<u>16.65%</u>
Total Cash	<u>205,653.91</u>	<u>177,305.62</u>	<u>28,348.29</u>	<u>15.99%</u>
Total Checking/Savings	<u>205,653.91</u>	<u>177,305.62</u>	<u>28,348.29</u>	<u>15.99%</u>
Total Current Assets	<u>205,653.91</u>	<u>177,305.62</u>	<u>28,348.29</u>	<u>15.99%</u>
TOTAL ASSETS	<u><u>205,653.91</u></u>	<u><u>177,305.62</u></u>	<u><u>28,348.29</u></u>	<u><u>15.99%</u></u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	177,305.62	123,820.67	53,484.95	43.2%
Net Income	28,348.29	53,484.95	-25,136.66	-47.0%
Total Equity	<u>205,653.91</u>	<u>177,305.62</u>	<u>28,348.29</u>	<u>15.99%</u>
TOTAL LIABILITIES & EQUITY	<u><u>205,653.91</u></u>	<u><u>177,305.62</u></u>	<u><u>28,348.29</u></u>	<u><u>15.99%</u></u>