

Friends of Ninos Adelante, Inc.
Balance Sheet Prev Year Comparison
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Saving USBank	7,001.37	5,000.90	2,000.47
Checking Accounts			
US Bank Checking Account	77,497.02	50,834.53	26,662.49
Irene Sheahen Memorial Collec	92,783.29	25,461.45	67,321.84
00114 - Saving Account	12.12	12.12	0.00
Checking Accounts - Other	11.67	11.67	0.00
Total Checking Accounts	<u>170,304.10</u>	<u>76,319.77</u>	<u>93,984.33</u>
Certificates of Deposit			
US Bank CD - Matures 8/27/202	0.00	42,500.00	(42,500.00)
Total Certificates of Deposit	<u>0.00</u>	<u>42,500.00</u>	<u>(42,500.00)</u>
	<u>177,305.47</u>	#####	<u>53,484.80</u>
Total Checking/Savings	<u>177,305.47</u>	#####	<u>53,484.80</u>
Total Current Assets	<u>177,305.47</u>	#####	<u>53,484.80</u>
TOTAL ASSETS	<u><u>177,305.47</u></u>	<u>#####</u>	<u><u>53,484.80</u></u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings	123,820.67	92,322.60	31,498.07
Net Income	53,484.80	31,498.07	21,986.73
Total Equity	<u>177,305.47</u>	#####	<u>53,484.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>177,305.47</u></u>	<u>#####</u>	<u><u>53,484.80</u></u>

Friends of Ninos Adelante, Inc.
Balance Sheet Prev Year Comparison
 As of June 30, 2021

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 07/10/2021
 Cash Basis

	<u>% Change</u>
ASSETS	
Current Assets	
Checking/Savings	
Saving USBank	40.0%
Checking Accounts	
US Bank Checking Account	52.45%
Irene Sheahen Memorial Colleg	264.41%
00114 - Saving Account	0.0%
Checking Accounts - Other	0.0%
Total Checking Accounts	<u>123.15%</u>
Certificates of Deposit	
US Bank CD - Matures 8/27/202	-100.0%
Total Certificates of Deposit	<u>-100.0%</u>
	<u>43.2%</u>
Total Checking/Savings	<u>43.2%</u>
Total Current Assets	<u>43.2%</u>
TOTAL ASSETS	<u><u>43.2%</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	34.12%
Net Income	69.8%
Total Equity	<u>43.2%</u>
TOTAL LIABILITIES & EQUITY	<u><u>43.2%</u></u>