

Northern MN Area Assembly
Balance Sheet Prev Year Comparison
As of July 31, 2022

	Jul 31, 22	Jul 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1000 · Area 35 Checking Acco...	11,606.59	18,504.89
1100 · Savings - Prudent Rese...	6,050.38	6,049.78
Total Checking/Savings	17,656.97	24,554.67
Other Current Assets		
12000 · Undeposited Funds	0.00	1,132.98
Total Other Current Assets	0.00	1,132.98
Total Current Assets	17,656.97	25,687.65
TOTAL ASSETS	17,656.97	25,687.65
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	-500.00	0.00
Total Accounts Payable	-500.00	0.00
Total Current Liabilities	-500.00	0.00
Total Liabilities	-500.00	0.00
Equity		
3000 · Opening Bal Equity	18,725.52	18,725.52
32000 · Retained Earnings	11,648.65	0.00
Net Income	-12,217.20	6,962.13
Total Equity	18,156.97	25,687.65
TOTAL LIABILITIES & EQUITY	17,656.97	25,687.65