

Northern MN Area Assembly
Balance Sheet Prev Year Comparison
As of February 22, 2023

	<u>Feb 22, 23</u>	<u>Feb 22, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 - Area 35 Checking Account	11,219.45	21,609.52
1100 - Savings - Prudent Reserve	6,051.44	6,050.08
Total Checking/Savings	<u>17,270.89</u>	<u>27,659.60</u>
Other Current Assets		
12000 - Undeposited Funds	0.00	1,260.00
Total Other Current Assets	<u>0.00</u>	<u>1,260.00</u>
Total Current Assets	<u>17,270.89</u>	<u>28,919.60</u>
TOTAL ASSETS	<u>17,270.89</u>	<u>28,919.60</u>
LIABILITIES & EQUITY		
Equity		
3000 - Opening Bal Equity	18,725.52	18,725.52
32000 - Retained Earnings	-4,533.36	11,648.65
Net Income	<u>3,078.73</u>	<u>-1,454.57</u>
Total Equity	<u>17,270.89</u>	<u>28,919.60</u>
TOTAL LIABILITIES & EQUITY	<u>17,270.89</u>	<u>28,919.60</u>