

AAUW Greensboro

Balance Sheet Comparison

As of January 31, 2021

	TOTAL	
	AS OF JAN 31, 2021	AS OF JAN 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
In-Kind Clearance	81.60	32.12
Money Market	5,425.58	4,102.37
Primary Checking-Suntrust	58,980.68	63,809.03
Total Revenue Interest Earned	-0.10	
Total Bank Accounts	\$64,487.76	\$67,943.52
Accounts Receivable		
Accounts Receivable (A/R)	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Total Current Assets	\$64,487.76	\$67,943.52
TOTAL ASSETS	\$64,487.76	\$67,943.52
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	540.96	0.00
Total Accounts Payable	\$540.96	\$0.00
Total Current Liabilities	\$540.96	\$0.00
Total Liabilities	\$540.96	\$0.00
Equity		
Opening Balance Equity	15,076.64	15,076.64
Retained Earnings	44,377.64	57,542.94
Net Income	4,492.52	-4,676.06
Total Equity	\$63,946.80	\$67,943.52
TOTAL LIABILITIES AND EQUITY	\$64,487.76	\$67,943.52