

**West End Business Association  
Balance Sheet Prev Year Comparison**

Cash Basis

As of October 31, 2018

	<u>Oct 31, 18</u>	<u>Oct 31, 17</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Burke & Herbert Bank Savings	26,857	21,683	5,174
Burke & Herbert Bank Checking	6,156	7,495	-1,340
PayPal	5,144	1,332	3,812
<b>Total Checking/Savings</b>	<u>38,157</u>	<u>30,510</u>	<u>7,647</u>
<b>Total Current Assets</b>	<u>38,157</u>	<u>30,510</u>	<u>7,647</u>
<b>Fixed Assets</b>			
Furniture and Equipment	310	0	310
<b>Total Fixed Assets</b>	<u>310</u>	<u>0</u>	<u>310</u>
<b>TOTAL ASSETS</b>	<u><b>38,466</b></u>	<u><b>30,510</b></u>	<u><b>7,956</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Unrestricted Net Assets	37,191	29,808	7,383
Net Income	1,275	702	573
<b>Total Equity</b>	<u>38,466</u>	<u>30,510</u>	<u>7,956</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>38,466</b></u>	<u><b>30,510</b></u>	<u><b>7,956</b></u>