

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

Cash Basis

As of October 31, 2017

	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Burke & Herbert Bank Savings	21,681	10,662	11,019
Burke & Herbert Bank Checking	7,495	6,214	1,281
PayPal	1,260	6,545	-5,285
<b>Total Checking/Savings</b>	<u>30,436</u>	<u>23,421</u>	<u>7,015</u>
<b>Total Current Assets</b>	<u>30,436</u>	<u>23,421</u>	<u>7,015</u>
<b>TOTAL ASSETS</b>	<b><u>30,436</u></b>	<b><u>23,421</u></b>	<b><u>7,015</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
Unrestricted Net Assets	29,808	20,343	9,465
Net Income	627	3,078	-2,450
<b>Total Equity</b>	<u>30,436</u>	<u>23,421</u>	<u>7,015</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,436</u></b>	<b><u>23,421</u></b>	<b><u>7,015</u></b>