

Mount Airy Main Street Association, Inc.
FY 2022 Balance Sheet
 June 30, 2022

Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10003 · M&T Bank	35,088.30
10099 · Petty Cash	
10098 · Petty Cash - Organization Co...	100.00
10099 · Petty Cash - Other	250.00
Total 10099 · Petty Cash	350.00
Total Checking/Savings	35,438.30
Accounts Receivable	
11000 · Accounts Receivable	-3,026.09
Total Accounts Receivable	-3,026.09
Other Current Assets	
12000 · Undeposited Funds	2,693.85
Total Other Current Assets	2,693.85
Total Current Assets	35,106.06
TOTAL ASSETS	35,106.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-5,497.30
Total Accounts Payable	-5,497.30
Total Current Liabilities	-5,497.30
Total Liabilities	-5,497.30
Equity	
31500 · Temp. Restricted Net Assets	
31501 · Sandra Dion Memorial Fund	476.08
31505 · AVA 21 - non-profit	200.00
Total 31500 · Temp. Restricted Net Assets	676.08
32000 · Unrestricted Net Assets	45,290.33
Net Income	-5,363.05
Total Equity	40,603.36
TOTAL LIABILITIES & EQUITY	35,106.06