

Mount Airy Main Street Association, Inc.
FY 2020 Balance Sheet
 June 30, 2020

Accrual Basis

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
10003 · M&T Bank	57,984.32
10099 · Petty Cash	
10098 · Petty Cash - Organization Co...	100.00
Total 10099 · Petty Cash	100.00
Total Checking/Savings	58,084.32
Accounts Receivable	
11000 · Accounts Receivable	-5,892.68
Total Accounts Receivable	-5,892.68
Other Current Assets	
12000 · Undeposited Funds	77.50
Total Other Current Assets	77.50
Total Current Assets	52,269.14
TOTAL ASSETS	52,269.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-750.00
Total Accounts Payable	-750.00
Total Current Liabilities	-750.00
Total Liabilities	-750.00
Equity	
31500 · Temp. Restricted Net Assets	
31501 · Sandra Dion Memorial Fund	564.08
31505 · AVA 21 - non-profit	200.00
Total 31500 · Temp. Restricted Net Assets	764.08
32000 · Unrestricted Net Assets	67,218.65
Net Income	-14,963.59
Total Equity	53,019.14
TOTAL LIABILITIES & EQUITY	52,269.14