

Mount Airy Main Street Association, Inc.
FY 2021 Balance Sheet
 June 30, 2021

Accrual Basis

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10003 · M&T Bank	52,389.46
10099 · Petty Cash	
10098 · Petty Cash - Organization Co...	100.00
10099 · Petty Cash - Other	200.00
Total 10099 · Petty Cash	300.00
Total Checking/Savings	52,689.46
Accounts Receivable	
11000 · Accounts Receivable	-9,843.94
Total Accounts Receivable	-9,843.94
Other Current Assets	
12000 · Undeposited Funds	910.89
Total Other Current Assets	910.89
Total Current Assets	43,756.41
TOTAL ASSETS	43,756.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,210.00
Total Accounts Payable	-2,210.00
Total Current Liabilities	-2,210.00
Total Liabilities	-2,210.00
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	52,255.06
Net Income	-6,964.73
Total Equity	45,966.41
TOTAL LIABILITIES & EQUITY	43,756.41