

Mount Airy Main Street Association, Inc.
FY 2019 Balance Sheet
 June 30, 2019

Accrual Basis

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10003 · M&T Bank	78,086.04
10099 · Petty Cash	
10098 · Petty Cash - Organization Co...	52.72
Total 10099 · Petty Cash	52.72
Total Checking/Savings	78,138.76
Accounts Receivable	
11000 · Accounts Receivable	-2,645.00
Total Accounts Receivable	-2,645.00
Other Current Assets	
12000 · Undeposited Funds	231.00
Total Other Current Assets	231.00
Total Current Assets	75,724.76
TOTAL ASSETS	75,724.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,742.03
Total Accounts Payable	7,742.03
Total Current Liabilities	7,742.03
Total Liabilities	7,742.03
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	70,235.79
Net Income	-3,017.14
Total Equity	67,982.73
TOTAL LIABILITIES & EQUITY	75,724.76