

**Louisville Bridge Association**  
**Balance Sheet**  
As of August 31, 2021

	<b>Aug 31, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Commonwealth - Checking	36,337.01
Emergency Cash - 6 Mos. Exp.	32,417.91
Cert. of Deposit - Savings	25,000.00
<b>Total Checking/Savings</b>	93,754.92
<b>Other Current Assets</b>	
Utility Credit Receivable	51.26
Inventory Asset	114.35
<b>Total Other Current Assets</b>	165.61
<b>Total Current Assets</b>	93,920.53
<b>Other Assets</b>	
Prepaid Deposits and Rent	5,360.16
<b>Total Other Assets</b>	5,360.16
<b>TOTAL ASSETS</b>	<b>99,280.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Rent Payable	9,000.00
New Chair Fund	46.73
<b>Total Other Current Liabilities</b>	9,046.73
<b>Total Current Liabilities</b>	9,046.73
<b>Total Liabilities</b>	9,046.73
<b>Equity</b>	
Opening Bal Equity	84,421.64
Retained Earnings	29,273.65
Net Income	-23,461.33
<b>Total Equity</b>	90,233.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>99,280.69</b>