

ND AWWA  
**Balance Sheet**  
As of May 14, 2021

	<u>May 14, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD I Planning Reserve	13,596.99
CD II Planning Reserve	13,358.52
CD III Student Support	20,918.41
CD IV Student Support	16,128.67
CD V Reserve	22,263.02
Gate City Bank	52,051.77
Money Market	20,435.82
<b>Total Checking/Savings</b>	<u>158,753.20</u>
<b>Total Current Assets</b>	<u>158,753.20</u>
<b>TOTAL ASSETS</b>	<u><u>158,753.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	112,117.57
Unrestricted Net Assets	31,287.23
Net Income	15,348.40
<b>Total Equity</b>	<u>158,753.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>158,753.20</u></u>

ND AWWA  
Profit & Loss  
January 1 through May 14, 2021

	<u>Jan 1 - May 14, 21</u>
Income	
AWWA -Income	
AWWA Allotments	
Multi Section Allotments	308.55
AWWA Allotments - Other	15,000.00
Total AWWA Allotments	<u>15,308.55</u>
Interest	
CDs	814.90
Checking	2.83
Money Market	2.52
Total Interest	<u>820.25</u>
Other Types of Income	500.00
Total AWWA -Income	<u>16,628.80</u>
Total Income	16,628.80
Expense	
AWWA - Expenses	
Committee Activities	
Education and Research	150.00
Total Committee Activities	150.00
Donations	750.00
Other Types of Expenses	
Legal Fees	10.00
Memberships	210.00
Total Other Types of Expenses	<u>220.00</u>
Web Services	160.40
Total AWWA - Expenses	<u>1,280.40</u>
Total Expense	<u>1,280.40</u>
Net Income	<u><u>15,348.40</u></u>