

**Yankee Chapter NAVHDA
Balance Sheet
As of December 31, 2020**

2:52 PM
01/02/2021
Accrual Basis
31-Dec-20

ASSETS	
Current Assets	
Checking/Savings	
10001 · Key Bank Checking	24,582.91
10003 · Money Market Account	17,787.35
10004 · Petty Cash	60.00
Total Checking/Savings	<u>42,430.26</u>
Total Current Assets	42,430.26
Fixed Assets	
15000 · Equipment	
15001 · Accumulated Depreciation	-8,577.00
15000 · Equipment - Other	8,577.00
Total 15000 · Equipment	<u>0.00</u>
Total Fixed Assets	0.00
TOTAL ASSETS	<u><u>42,430.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25000 · Test Fees Held	95.00
26000 · Membership Dues Held	280.00
Total Other Current Liabilities	<u>375.00</u>
Total Current Liabilities	<u>375.00</u>
Total Liabilities	375.00
Equity	
32001 · KK/BB Fund	9,643.08
32002 · NAHP	350.64
32003 · Yankee General	27,055.93
Net Income	5,005.61
Total Equity	<u>42,055.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,430.26</u></u>