

Alabama North NYI
Balance of District Accounts
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
0000 · Checking	
01.00 · Administration [B]	
01.01 · Council Meetings [B]	453.01
01.02 · Other Administration [B]	139.28
Total 01.00 · Administration [B]	592.29
02.00 · Global NYI [B]	
02.01 · Global Convention 2021 [B]	6,000.00
Total 02.00 · Global NYI [B]	6,000.00
03.00 · Regional NYI [B]	
03.0123 · NYC 2023 [B]	2,000.00
03.02 · NYI Leadership Conf. [B]	1,564.04
Total 03.00 · Regional NYI [B]	3,564.04
04.00 · Field NYI [B]	
04.02 · Field Meetings [B]	556.79
Total 04.00 · Field NYI [B]	556.79
05.00 · District NYI [B]	
05.01 · Convention [B]	1,033.42
05.02 · Event Contingency [B]	-65.90
Total 05.00 · District NYI [B]	967.52
0000 · Checking - Other	7,182.85
Total 0000 · Checking	18,863.49
0001 · Savings	916.08
Total Checking/Savings	19,779.57
Total Current Assets	19,779.57

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	<u>Feb 28, 21</u>
Other Assets	
1500 · TNT@TNU Jerseys	1,039.06
Total Other Assets	<u>1,039.06</u>
TOTAL ASSETS	<u><u>20,818.63</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	11,093.43
32000 · Retained Earnings	7,520.01
Net Income	<u>2,205.19</u>
Total Equity	<u>20,818.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,818.63</u></u>