



Merion Village Association
Balance Sheet
as of 10/31/2019

| Account Number | Account Name | Amount |
|---|----------------------------------|-------------------------|
| Assets | | |
| 1000 | Checking | \$11,926.16 |
| 1005 | Savings | \$20,046.87 |
| 1010 | Petty Cash | \$400.00 |
| Total Assets | | <hr/> \$32,373.03 |
| Liabilities | | |
| Total Liabilities | | <hr/> \$0.00 |
| Equity | | |
| 3000 | General Fund | \$25,255.25 |
| 3010 | Memorial Fund | \$607.47 |
| 3100 | GRANT - Community Garden | \$194.90 |
| 3101 | GRANT - Neighborhood Partnership | \$1,346.60 |
| 3102 | GRANT - Active Living | \$538.42 |
| 3103 | GRANT - Beautification | \$1,871.61 |
| 3104 | GRANT - Business Development | \$209.03 |
| 3105 | GRANT - Historical Marker | \$435.00 |
| 3106 | GRANT - Info Center | \$128.92 |
| 3108 | GRANT - Pocket Park | \$625.37 |
| 3110 | GRANT - Safety | \$1,160.46 |
| Total Equity | | <hr/> \$32,373.03 |
| Total Liabilities + Total Equity | | <hr/> <hr/> \$32,373.03 |