

2023 Balance Sheet

Zilker Neighborhood Association As of December 31, 2023

DEC 31, 2023 DEC 31, 2022

Assets

Current Assets

Cash and Cash Equivalents

Holiday Family Checking	-	4,262
PayPal	74	1,757
Petty Cash	157	56
Primary Checking	28,081	23,779
Primary Savings	25	26
Zeffy	87	-
Total Cash and Cash Equivalents	28,424	29,879

Total Current Assets

28,424 29,879

Total Assets

28,424 29,879

Liabilities and Equity

Liabilities

Current Liabilities

Rounding	-	-
Total Current Liabilities	-	-

Total Liabilities

- -

Equity

Current Year Earnings	(1,455)	5,462
Retained Earnings	29,879	24,418
Total Equity	28,424	29,879

Total Liabilities and Equity

28,424 29,879

2023 Income Statement (Profit and Loss) - Holiday Family Fund (Seasonal Comparison)

Zilker Neighborhood Association
For the 12 months ended June 30, 2024

Fund is Holiday Family Fund.

	JUL 2023-JUN 2024	JUL 2022-JUN 2023	JUL 2021-JUN 2022
Income			
Donations (Holiday Families Fund)	5,420	6,668	6,110
Total Income	5,420	6,668	6,110
Gross Profit			
	5,420	6,668	6,110
Operating Expenses			
Holiday Family Excess Donations	-	2,480	-
Holiday Family Gifts	5,572	4,536	6,127
Payment Processing Fees (Holiday Families Fund)	3	162	157
Total Operating Expenses	5,575	7,178	6,284
Operating Income			
	(155)	(510)	(174)
Net Income			
	(155)	(510)	(174)

There was also \$921.91 in-kind donations from the Holiday Family Elves for the 2023-2024 season.