

Treasurer's Report

DSNA

For the period ended May 12, 2021



DELAWARE
SCHOOL
NUTRITION
ASSOCIATION

Feeding Bodies. Fueling Minds.™

Prepared by

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Prepared on

May 12, 2021

Balance Sheet

As of May 12, 2021

ASSETS	
Current Assets	
Bank Accounts	
DSNA Checking 2662 (2662)	55,833.99
Total Bank Accounts	55,833.99
Total Current Assets	55,833.99
TOTAL ASSETS	\$55,833.99
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	47,103.61
Unrestricted Net Assets	25,907.48
Net Income	-17,177.10
Total Equity	55,833.99
TOTAL LIABILITIES AND EQUITY	\$55,833.99

Total