

# Neighborhood Legal Services Program of the District of Columbia

## Balance Sheet

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
0001 Journal Entry	0.00
10101 PNC-Operating Account	3,590,826.34
10105 Truist (was SunTrust) Operating Account	211,070.00
10115 Industrial Bank-Operating Acct.	101,252.50
101205 Citizens Savings 8767 (was HSBC checking)	40.19
101206 Citizens Business Checking 319-6 (was HSBC savings)	10,000.00
101207 Endowment Investment Acct. (William Blair)	1,280,312.60
101208 Citizens Business Money Market #6104	239,229.19
10201 PNC- Payroll Account	174,243.54
10205 Petty Cash-HQ	10.62
<b>Total Bank Accounts</b>	<b>\$5,606,984.98</b>
Accounts Receivable	
11100 Allowance for Doubtful Accounts	0.00
11200 Pledges Receivable	0.00
11400 Grants Receivable	1,033,775.75
11500 Other Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$1,033,775.75</b>
Other Current Assets	
12000 Undeposited Funds	0.00
12055 Capital One CD	31,240.76
13000 Prepaid Expenses	0.00
13010 Prepaid Rent	0.00
13020 Prepaid Health	0.00
13030 Prepaid Other Insurances	7,691.12
13040 Prepaid Misc Expenses	0.00
<b>Total 13000 Prepaid Expenses</b>	<b>7,691.12</b>
<b>Total Other Current Assets</b>	<b>\$38,931.88</b>
<b>Total Current Assets</b>	<b>\$6,679,692.61</b>
Fixed Assets	
15000 Furniture and Equipment	
15010 Office Furnishings	96,111.78
15011 Acc Depr-Furniture	-90,087.00
<b>Total 15010 Office Furnishings</b>	<b>6,024.78</b>
15020 Technology Hardware	39,609.87
15021 Accum Depr-Hardware/Software	-37,139.91
<b>Total 15020 Technology Hardware</b>	<b>2,469.96</b>
<b>Total 15000 Furniture and Equipment</b>	<b>8,494.74</b>
15050 Operating Lease Right-of-Use Assets	
15051 Operating Lease ROU Asset - Polk Street	181,367.59
15052 Operating Lease ROU Asset - 64 NY Ave	1,054,250.42

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15053 Operating Lease ROU Asset - Minn Ave	0.00
15055 Operating Lease ROU Asset - Postage meter Polk St	322.34
15056 Operating Lease ROU Asset - Postage meter Minn St	406.81
15057 Operating Lease ROU Asset - Postage meter HQ	611.66
<b>Total 15050 Operating Lease Right-of-Use Assets</b>	<b>1,236,958.82</b>
15080 Finance Lease Right-of-Use Assets	
15081 Finance Lease ROU Asset - Toshiba copiers (2)	56,277.49
15082 Accumulated Depreciation	-16,972.61
<b>Total 15081 Finance Lease ROU Asset - Toshiba copiers (2)</b>	<b>39,304.88</b>
<b>Total 15080 Finance Lease Right-of-Use Assets</b>	<b>39,304.88</b>
<b>Total Fixed Assets</b>	<b>\$1,284,758.44</b>
Other Assets	
18000 Marketable Securities	
18001 Fieldpoint Private	59,892.28
<b>Total 18000 Marketable Securities</b>	<b>59,892.28</b>
18600 Other Assets	0.00
18800 Other Deposits	26,120.30
<b>Total Other Assets</b>	<b>\$86,012.58</b>
<b>TOTAL ASSETS</b>	<b>\$8,050,463.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Accounts Payable	27,167.47
<b>Total Accounts Payable</b>	<b>\$27,167.47</b>
Other Current Liabilities	
20200 Deferred Rent	0.00
20300 Operating Lease Liability	
20301 Operating Lease Liability - Polk Street	184,874.63
20302 Operating Lease Liability - 64 NY Ave	1,221,592.34
20303 Operating Lease Liability - 2412 Minn Ave	0.00
20305 Operating Lease Liability - Postage Meter Polk St	322.34
20306 Operating Lease Liability - Postage Meter Minn St	158.77
20307 Operating Lease Liability - Postage meter HQ	400.95
<b>Total 20300 Operating Lease Liability</b>	<b>1,407,349.03</b>
20400 Finance Lease Liability	
20401 Finance Lease Liability - Toshiba copiers (lease date 4/25/2022)	44,876.84
<b>Total 20400 Finance Lease Liability</b>	<b>44,876.84</b>
24000 Payroll Liabilities	42.93
24100 Accrued Payroll	306,741.77
24110 Accrued Vacation	167,904.64
24120 AFLAC Withholding	1,646.81

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24130 401K Withholding	31,607.07
24140 FSA Withholding	2,945.48
<b>Total 24000 Payroll Liabilities</b>	<b>510,888.70</b>
24200 Accrued Expenses	0.00
24300 Transfer to other Accounts	0.00
25800 Unearned or Deferred Revenue	38,164.63
25810 LSC Operations Deferred Revenue	341,420.07
25820 LSC PAI Deferred Revenue	46,248.75
25826 TIG CIR Unearned Revenue	7,272.93
25830 LSC Unlocking Emp. Deferred Rev	0.00
25831 Unearned Revenue LSC PBIF Sustainability	0.00
25835 CFSA Deferred Revenue	82,954.43
25840 DC Bar BSU Deferred Revenue	259,770.68
25850 DC Bar Polk St Deferred Revenue	452,674.00
25855 DC Bar Stabilizing Def Rev	276,986.00
25857 Eviction Prevention Def Rev	1,234,529.71
25858 DC Bar HCPI	256,101.00
25860 IOLTA Deferred Revenue	0.00
25870 DC Bar Citi Bank Deferred Reven	0.00
25875 DC Bar Bank of America Deferred	0.00
25880 C&B West Wood Deferred Revenue	-13,105.95
25900 Nurmi Fdn - Deferred revenue	0.00
25905 Friends of LSC - Def Rev	0.00
25910 EJA Works Fellowship 2017	0.00
25915 PBIF-HCPI	0.00
25916 Unearned Revenue FFCY	0.00
25917 GW University Unearned Revenue	0.00
25918 DC Bar Deferred ESU Revenue	437,656.00
25920 DCBF CLCCP Supplemental	0.00
25921 DCBF Eviction Diversion	1,102,181.02
<b>Total 25800 Unearned or Deferred Revenue</b>	<b>4,522,853.27</b>
Paycheck Protection Program Loa	0.00
<b>Total Other Current Liabilities</b>	<b>\$6,485,967.84</b>
<b>Total Current Liabilities</b>	<b>\$6,513,135.31</b>
<b>Total Liabilities</b>	<b>\$6,513,135.31</b>
Equity	
30000 Opening Balance Equity	0.00
31300 Perm. Restricted Net Assets	1,177,229.19
31500 Temp. Restricted Net Assets	242,406.86
32000 Unrestricted Net Assets	1,064,288.17
33000 Fund Balance 12/31/14	0.00
Net Income	-946,595.90
<b>Total Equity</b>	<b>\$1,537,328.32</b>

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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,050,463.63</b>

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