

Nebraska Rural Health Association
Balance Sheet Prev Year Comparison
As of February 29, 2020

	<u>Feb 29, 20</u>	<u>Feb 28, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Security First - Checking	65,744.55	50,285.07	15,459.48
Security First - Flex CD	188,743.26	186,867.73	1,875.53
Total Checking/Savings	<u>254,487.81</u>	<u>237,152.80</u>	<u>17,335.01</u>
Total Current Assets	<u>254,487.81</u>	<u>237,152.80</u>	<u>17,335.01</u>
TOTAL ASSETS	<u>254,487.81</u>	<u>237,152.80</u>	<u>17,335.01</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	18.95	18.95	0.00
Total Accounts Payable	<u>18.95</u>	<u>18.95</u>	<u>0.00</u>
Total Current Liabilities	<u>18.95</u>	<u>18.95</u>	<u>0.00</u>
Total Liabilities	18.95	18.95	0.00
Equity			
Net Assest - Temporarily Restr	34,007.06	34,007.06	0.00
Net Assets - Unrestricted	116,590.46	116,590.46	0.00
Retained Earnings	72,202.38	61,647.48	10,554.90
Net Income	31,668.96	24,888.85	6,780.11
Total Equity	<u>254,468.86</u>	<u>237,133.85</u>	<u>17,335.01</u>
TOTAL LIABILITIES & EQUITY	<u>254,487.81</u>	<u>237,152.80</u>	<u>17,335.01</u>