

# ASIS Boston Chapter

## Balance Sheet

As of November 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Citizen - Manning Better Business #1689	8,481.62
Citizens - Goodman #9040	7,615.32
Citizens Investment - Cash Acct	-75.00
INACTIVE	0.00
Operating - Checking #1432	32,700.58
Petty Cash Account	130.00
<b>Total Bank Accounts</b>	<b>\$48,852.52</b>
Other Current Assets	
Mutual Funds @ Cost - Citigroup	6,967.41
Valuation allowance - invest	0.00
<b>Total Mutual Funds @ Cost - Citigroup</b>	<b>6,967.41</b>
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$6,967.41</b>
<b>Total Current Assets</b>	<b>\$55,819.93</b>
<b>TOTAL ASSETS</b>	<b>\$55,819.93</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Net Assets With Donor Restrictions	15,011.58
Opening Bal Equity	0.00
Retained Earnings	40,215.53
Net Income	592.82
<b>Total Equity</b>	<b>\$55,819.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$55,819.93</b>