

ASIS Boston Chapter

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
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	37,177.86
Petty Cash Account	130.00
Total Bank Accounts	\$53,329.80
Other Current Assets	
Mutual Funds @ Cost - Citigroup	6,966.22
Valuation allowance - invest	0.00
Total Mutual Funds @ Cost - Citigroup	6,966.22
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$6,966.22
Total Current Assets	\$60,296.02
TOTAL ASSETS	\$60,296.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Net Assets With Donor Restrictions	15,011.58
Opening Bal Equity	0.00
Retained Earnings	40,215.53
Net Income	5,068.91
Total Equity	\$60,296.02
TOTAL LIABILITIES AND EQUITY	\$60,296.02