

ASIS Boston Chapter

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Citizen - Manning Better Business #1689	8,481.62
Citizens - Goodman #9040	7,615.32
Citizens Investment - Cash Acct	-150.00
INACTIVE	0.00
Operating - Checking #1432	22,906.89
Petty Cash Account	130.00
Total Bank Accounts	\$38,983.83
Other Current Assets	
Mutual Funds @ Cost - Citigroup	7,156.44
Valuation allowance - invest	0.00
Total Mutual Funds @ Cost - Citigroup	7,156.44
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$7,156.44
Total Current Assets	\$46,140.27
TOTAL ASSETS	\$46,140.27
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	33,793.21
Net Income	-2,664.52
Total Equity	\$46,140.27
TOTAL LIABILITIES AND EQUITY	\$46,140.27