

ASIS Boston Chapter

Balance Sheet

As of May 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	38,950.34
Petty Cash Account	130.00
Total Bank Accounts	\$55,102.28
Other Current Assets	
Mutual Funds @ Cost - Citigroup	6,964.63
Valuation allowance - invest	0.00
Total Mutual Funds @ Cost - Citigroup	6,964.63
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$6,964.63
Total Current Assets	\$62,066.91
TOTAL ASSETS	\$62,066.91
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	6,839.80
Total Equity	\$62,066.91
TOTAL LIABILITIES AND EQUITY	\$62,066.91