

# ASIS Boston Chapter

## Balance Sheet

As of October 31, 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                   | 37,246.89          |
| Petty Cash Account                           | 130.00             |
| <b>Total Bank Accounts</b>                   | <b>\$53,398.83</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>\$60,366.24</b> |
| <b>TOTAL ASSETS</b>                          | <b>\$60,366.24</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                                   | 5,139.13           |
| <b>Total Equity</b>                          | <b>\$60,366.24</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>          | <b>\$60,366.24</b> |