

Balance Sheet

Asis International Boston Chapter

As of March 31, 2021

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Citizen - Manning Better Business #1689	6,085.62
Citizens - Goodman #9040	7,611.41
Citizens Investment - Cash Acct	-75.00
INACTIVE	0.00
Operating - Checking #1432	17,065.06
Petty Cash Account	107.00
Total for Bank Accounts	\$30,794.09
Other Current Assets	
Mutual Funds @ Cost - Citigroup	\$6,615.03
Valuation allowance - invest	0.00
Total for Mutual Funds @ Cost - Citigroup	\$6,615.03
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$6,615.03
Total for Current Assets	\$37,409.12
Total for Assets	\$37,409.12
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Agency Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Net Assets With Donor Restrictions	13,697.03
Opening Bal Equity	0.00
Retained Earnings	26,268.89
Net Income	-2,556.80
Total for Equity	\$37,409.12
Total for Liabilities and Equity	\$37,409.12