

Balance Sheet

Asis International Boston Chapter

As of June 30, 2021

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Citizen - Manning Better Business #1689	6,025.62
Citizens - Goodman #9040	7,611.41
Citizens Investment - Cash Acct	-75.00
INACTIVE	0.00
Operating - Checking #1432	12,395.18
Petty Cash Account	107.00
Total for Bank Accounts	\$26,064.21
Other Current Assets	
Mutual Funds @ Cost - Citigroup	\$6,617.23
Valuation allowance - invest	0.00
Total for Mutual Funds @ Cost - Citigroup	\$6,617.23
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$6,617.23
Total for Current Assets	\$32,681.44
Total for Assets	\$32,681.44
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	-7,284.48
Total for Equity	\$32,681.44
Total for Liabilities and Equity	\$32,681.44