

# Balance Sheet

## Asis International Boston Chapter

As of September 30, 2021

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Citizen - Manning Better Business #1689	5,965.62
Citizens - Goodman #9040	7,611.41
Citizens Investment - Cash Acct	0.00
INACTIVE	0.00
Operating - Checking #1432	13,390.38
Petty Cash Account	107.00
<b>Total for Bank Accounts</b>	<b>\$27,074.41</b>
Other Current Assets	
Mutual Funds @ Cost - Citigroup	\$6,557.29
Valuation allowance - invest	0.00
<b>Total for Mutual Funds @ Cost - Citigroup</b>	<b>\$6,557.29</b>
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$6,557.29</b>
<b>Total for Current Assets</b>	<b>\$33,631.70</b>
<b>Total for Assets</b>	<b>\$33,631.70</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Agency Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Net Assets With Donor Restrictions	13,697.03
Opening Bal Equity	0.00
Retained Earnings	26,268.89
Net Income	-6,334.22
<b>Total for Equity</b>	<b>\$33,631.70</b>
<b>Total for Liabilities and Equity</b>	<b>\$33,631.70</b>