

Balance Sheet

Asis International Boston Chapter

As of December 31, 2021

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Citizen - Manning Better Business #1689	5,905.62
Citizens - Goodman #9040	7,612.96
Citizens Investment - Cash Acct	-100.00
INACTIVE	0.00
Operating - Checking #1432	9,936.02
Petty Cash Account	107.00
Total for Bank Accounts	\$23,461.60
Other Current Assets	
Mutual Funds @ Cost - Citigroup	\$6,765.21
Valuation allowance - invest	0.00
Total for Mutual Funds @ Cost - Citigroup	\$6,765.21
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$6,765.21
Total for Current Assets	\$30,226.81
Total for Assets	\$30,226.81
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	13,518.58
Opening Bal Equity	0.00
Retained Earnings	26,447.34
Net Income	-9,739.11
Total for Equity	\$30,226.81
Total for Liabilities and Equity	\$30,226.81