

# Balance Sheet

## Asis International Boston Chapter

As of April 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Citizen - Manning Better Business #1689	8,481.62
Citizens - Goodman #9040	7,619.29
Citizens Investment - Cash Acct	-150.00
INACTIVE	
Operating - Checking #1432	64,086.62
Petty Cash Account	130.00
<b>Total for Bank Accounts</b>	<b>\$80,167.53</b>
Accounts Receivable	
Other Current Assets	
Mutual Funds @ Cost - Citigroup	\$7,225.77
Valuation allowance - invest	
<b>Total for Mutual Funds @ Cost - Citigroup</b>	<b>\$7,225.77</b>
Uncategorized Asset	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>\$7,225.77</b>
<b>Total for Current Assets</b>	<b>\$87,393.30</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$87,393.30</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Sales Tax Agency Payable	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Retained Earnings	32,707.85
Net Income	38,584.54
Net Assets With Donor Restrictions	16,100.91
Opening Bal Equity	
<b>Total for Equity</b>	<b>\$87,393.30</b>
<b>Total for Liabilities and Equity</b>	<b>\$87,393.30</b>