

Balance Sheet

Asis International Boston Chapter

As of August 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Citizen - Manning Better Business #1689	9,346.62
Citizens - Goodman #9040	7,619.29
Citizens Investment - Cash Acct	-150.00
INACTIVE	
Operating - Checking #1432	26,323.86
Petty Cash Account	130.00
Total for Bank Accounts	\$43,269.77
Accounts Receivable	
Other Current Assets	
Mutual Funds @ Cost - Citigroup	\$7,228.14
Valuation allowance - invest	
Total for Mutual Funds @ Cost - Citigroup	\$7,228.14
Uncategorized Asset	
Undeposited Funds	
Total for Other Current Assets	\$7,228.14
Total for Current Assets	\$50,497.91
Fixed Assets	
Other Assets	
Total for Assets	\$50,497.91
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Sales Tax Agency Payable	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	32,707.85
Net Income	1,689.15
Net Assets With Donor Restrictions	16,100.91
Opening Bal Equity	
Total for Equity	\$50,497.91
Total for Liabilities and Equity	\$50,497.91