

Balance Sheet

Asis International Boston Chapter

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Citizen - Manning Better Business #1689	9,346.62
Citizens - Goodman #9040	7,621.96
Citizens Investment - Cash Acct	-225.00
INACTIVE	
Operating - Checking #1432	18,405.28
Petty Cash Account	150.00
Total for Bank Accounts	\$35,298.86
Accounts Receivable	
Other Current Assets	
Mutual Funds @ Cost - Citigroup	\$7,969.17
Valuation allowance - invest	
Total for Mutual Funds @ Cost - Citigroup	\$7,969.17
Uncategorized Asset	
Undeposited Funds	
Total for Other Current Assets	\$7,969.17
Total for Current Assets	\$43,268.03
Fixed Assets	
Other Assets	
Total for Assets	\$43,268.03
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	31,840.18
Net Income	-5,540.73
Net Assets With Donor Restrictions	16,968.58
Opening Bal Equity	
Total for Equity	\$43,268.03
Total for Liabilities and Equity	\$43,268.03