

Balance Sheet

Asis International Boston Chapter

As of July 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	27,229.51
Petty Cash Account	130.00
Total for Bank Accounts	\$44,175.42
Accounts Receivable	
Other Current Assets	
Mutual Funds @ Cost - Citigroup	\$7,227.55
Valuation allowance - invest	
Total for Mutual Funds @ Cost - Citigroup	\$7,227.55
Uncategorized Asset	
Undeposited Funds	
Total for Other Current Assets	\$7,227.55
Total for Current Assets	\$51,402.97
Fixed Assets	
Other Assets	
Total for Assets	\$51,402.97
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	2,594.21
Net Assets With Donor Restrictions	16,100.91
Opening Bal Equity	
Total for Equity	\$51,402.97
Total for Liabilities and Equity	\$51,402.97