

Balance Sheet

Asis International Boston Chapter

As of June 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
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	31,701.81
Petty Cash Account	130.00
Total for Bank Accounts	\$47,782.72
Accounts Receivable	
Other Current Assets	
Mutual Funds @ Cost - Citigroup	\$7,226.95
Valuation allowance - invest	
Total for Mutual Funds @ Cost - Citigroup	\$7,226.95
Uncategorized Asset	
Undeposited Funds	
Total for Other Current Assets	\$7,226.95
Total for Current Assets	\$55,009.67
Fixed Assets	
Other Assets	
Total for Assets	\$55,009.67
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	6,200.91
Net Assets With Donor Restrictions	16,100.91
Opening Bal Equity	
Total for Equity	\$55,009.67
Total for Liabilities and Equity	\$55,009.67