

Balance Sheet

Asis International Boston Chapter

As of October 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 | 24,731.70 |
| Petty Cash Account | 130.00 |
| Total for Bank Accounts | \$41,677.61 |
| Accounts Receivable | |
| Other Current Assets | |
| Mutual Funds @ Cost - Citigroup | \$7,229.31 |
| Valuation allowance - invest | |
| Total for Mutual Funds @ Cost - Citigroup | \$7,229.31 |
| Uncategorized Asset | |
| Undeposited Funds | |
| Total for Other Current Assets | \$7,229.31 |
| Total for Current Assets | \$48,906.92 |
| Fixed Assets | |
| Other Assets | |
| Total for Assets | \$48,906.92 |
| 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 | 98.16 |
| Net Assets With Donor Restrictions | 16,100.91 |
| Opening Bal Equity | |
| Total for Equity | \$48,906.92 |
| Total for Liabilities and Equity | \$48,906.92 |