

Balance Sheet

Asis International Boston Chapter

As of April 30, 2025

| 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 | 0.00 |
| Operating - Checking #1432 | 77,161.26 |
| Petty Cash Account | 150.00 |
| Total for Bank Accounts | \$94,054.84 |
| Other Current Assets | |
| Mutual Funds @ Cost - Citigroup | \$7,969.17 |
| Valuation allowance - invest | 0.00 |
| Total for Mutual Funds @ Cost - Citigroup | \$7,969.17 |
| Uncategorized Asset | 0.00 |
| Undeposited Funds | 0.00 |
| Total for Other Current Assets | \$7,969.17 |
| Total for Current Assets | \$102,024.01 |
| Total for Assets | \$102,024.01 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Sales Tax Agency Payable | 0.00 |
| Total for Other Current Liabilities | \$0.00 |
| Total for Current Liabilities | \$0.00 |
| Total for Liabilities | \$0.00 |
| Equity | |
| Net Assets With Donor Restrictions | 16,968.58 |
| Opening Bal Equity | 0.00 |
| Retained Earnings | 26,299.45 |
| Net Income | 58,755.98 |
| Total for Equity | \$102,024.01 |
| Total for Liabilities and Equity | \$102,024.01 |