

Balance Sheet

Asis International Boston Chapter

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Citizen - Manning Better Business #1689	9,466.62
Citizens - Goodman #9040	7,621.96
Citizens Investment - Cash Acct	-225.00
INACTIVE	0.00
Operating - Checking #1432	45,637.54
Petty Cash Account	150.00
Total for Bank Accounts	\$62,651.12
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	\$70,620.29
Total for Assets	\$70,620.29
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	27,352.26
Total for Equity	\$70,620.29
Total for Liabilities and Equity	\$70,620.29