

Balance Sheet - copy

Asis International Boston Chapter

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Citizens - Goodman #9040	7,621.96
Citizens Investment - Cash Acct	-225.00
Operating - Checking #1432	45,802.18
Petty Cash Account	150.00
Total for Bank Accounts	\$53,349.14
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	\$61,318.31
Total for Assets	\$61,318.31
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	18,050.28
Total for Equity	\$61,318.31
Total for Liabilities and Equity	\$61,318.31