

Balance Sheet

Asis International Boston Chapter

As of January 31, 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	18,646.35
Petty Cash Account	150.00
Total for Bank Accounts	\$35,539.93
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	\$43,509.10
Total for Assets	\$43,509.10
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	241.07
Total for Equity	\$43,509.10
Total for Liabilities and Equity	\$43,509.10