

# Balance Sheet

## Asis International Boston Chapter

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
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	42,787.59
Petty Cash Account	150.00
<b>Total for Bank Accounts</b>	<b>\$59,801.17</b>
Other Current Assets	
Mutual Funds @ Cost - Citigroup	\$7,969.17
Valuation allowance - invest	0.00
<b>Total for Mutual Funds @ Cost - Citigroup</b>	<b>\$7,969.17</b>
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$7,969.17</b>
<b>Total for Current Assets</b>	<b>\$67,770.34</b>
<b>Total for Assets</b>	<b>\$67,770.34</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Agency Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Net Assets With Donor Restrictions	16,968.58
Opening Bal Equity	0.00
Retained Earnings	26,299.45
Net Income	24,502.31
<b>Total for Equity</b>	<b>\$67,770.34</b>
<b>Total for Liabilities and Equity</b>	<b>\$67,770.34</b>