

# Asis International Boston Chapter

Balance Sheet  
As of Apr 30, 2026

	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
Citizens - Goodman #9040	7,622.68
Citizens Investment - Cash Acct	-225.00
Operating - Checking #1432	105,873.30
Petty Cash Account	150.00
<b>Total for Bank Accounts</b>	<b>\$113,420.98</b>
Other Current Assets	
Mutual Funds @ Cost - Citigroup	\$8,816.23
Valuation allowance - invest	0.00
<b>Total for Mutual Funds @ Cost - Citigroup</b>	<b>\$8,816.23</b>
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$8,816.23</b>
<b>Total for Current Assets</b>	<b>\$122,237.21</b>
<b>Total for Assets</b>	<b>\$122,237.21</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	7,622.68
Opening Bal Equity	0.00
Retained Earnings	44,543.41
Net Income	70,071.12
<b>Total for Equity</b>	<b>\$122,237.21</b>
<b>Total for Liabilities and Equity</b>	<b>\$122,237.21</b>