

Asis International Boston Chapter

Balance Sheet
As of Jan 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Citizens - Goodman #9040	7,622.68
Citizens Investment - Cash Acct	-225.00
Operating - Checking #1432	48,565.83
Petty Cash Account	150.00
Total for Bank Accounts	\$56,113.51
Other Current Assets	
Mutual Funds @ Cost - Citigroup	\$8,816.23
Valuation allowance - invest	0.00
Total for Mutual Funds @ Cost - Citigroup	\$8,816.23
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$8,816.23
Total for Current Assets	\$64,929.74
Total for Assets	\$64,929.74
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	7,622.68
Opening Bal Equity	0.00
Retained Earnings	44,543.41
Net Income	12,763.65
Total for Equity	\$64,929.74
Total for Liabilities and Equity	\$64,929.74