

ASIS Boston Chapter

Balance Sheet

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Citizen - Manning Better Business #1689	5,845.62
Citizens - Goodman #9040	7,612.96
Citizens Investment - Cash Acct	-100.00
INACTIVE	0.00
Operating - Checking #1432	19,214.34
Petty Cash Account	107.00
Total Bank Accounts	\$32,679.92
Other Current Assets	
Mutual Funds @ Cost - Citigroup	6,865.08
Valuation allowance - invest	0.00
Total Mutual Funds @ Cost - Citigroup	6,865.08
Uncategorized Asset	2.88
Undeposited Funds	0.00
Total Other Current Assets	\$6,867.96
Total Current Assets	\$39,547.88
TOTAL ASSETS	\$39,547.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Net Assets With Donor Restrictions	13,518.58
Opening Bal Equity	0.00
Retained Earnings	16,708.23
Net Income	9,321.07
Total Equity	\$39,547.88
TOTAL LIABILITIES AND EQUITY	\$39,547.88