

ASIS International Boston Chapter

BALANCE SHEET

As of January 31, 2019

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | \$6,016.60 |
| Other Current Assets | |
| Due from Manning Fund | 0.00 |
| Mutual Funds @ Cost - Citigroup | 23,211.75 |
| Valuation allowance - invest | 0.00 |
| Total Mutual Funds @ Cost - Citigroup | 23,211.75 |
| Uncategorized Asset | 493.21 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$23,704.96 |
| Total Current Assets | \$29,721.56 |
| TOTAL ASSETS | \$29,721.56 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Due to Goodman Fund | 0.00 |
| Sales Tax Agency Payable | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| Opening Bal Equity | 0.00 |
| Permanently Restricted | 8,669.25 |
| Retained Earnings | 24,966.36 |
| Net Income | -3,914.05 |
| Total Equity | \$29,721.56 |
| TOTAL LIABILITIES AND EQUITY | \$29,721.56 |

World Pay-8312

\$600.00

Operating Fund-1432

\$5,037.66

Manning Fund-1689

\$3,155.62

Goodman Fund Restricted-9040

\$7,858.48