

ASIS Boston Chapter

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Citizen - Manning Better Business #1689	7,536.62
Citizens - Goodman #9040	7,612.96
Citizens Investment - Cash Acct	0.00
INACTIVE	0.00
Operating - Checking #1432	26,919.23
Petty Cash Account	107.00
Total Bank Accounts	\$42,175.81
Other Current Assets	
Mutual Funds @ Cost - Citigroup	6,775.69
Valuation allowance - invest	0.00
Total Mutual Funds @ Cost - Citigroup	6,775.69
Uncategorized Asset	2.88
Undeposited Funds	0.00
Total Other Current Assets	\$6,778.57
Total Current Assets	\$48,954.38
TOTAL ASSETS	\$48,954.38
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	18,727.57
Total Equity	\$48,954.38
TOTAL LIABILITIES AND EQUITY	\$48,954.38