

NIA, Ltd.

Balance Sheet

As of March 8, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	1,771.10
Checking	40,070.79
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	-3,419.28
Green Can	1,314.62
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-2,000.00
Pink Can	5,851.92
Total Restricted Funds	1,747.26
Total Checking	41,818.05
Total Cash	43,589.15
Prudent Reserve	21,169.22
Total Bank Accounts	\$64,758.37
Accounts Receivable	
Do not use - Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Do not use - Uncategorized Asset	1.00
Do not use - Undeposited Funds	0.00
Total Other Current Assets	\$1.00
Total Current Assets	\$64,759.37
TOTAL ASSETS	\$64,759.37

NIA, Ltd.

Balance Sheet

As of March 8, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Do not use - Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Liabilities	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	-3,000.00
Green Can	1,293.77
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-6,000.00
Pink Can	2,414.56
Total Liabilities	-5,291.67
Total Other Current Liabilities	\$ -5,291.67
Total Current Liabilities	\$ -5,291.67
Total Liabilities	\$ -5,291.67
Equity	
Fund Balance	71,886.55
Operating Reserve	0.00
Net Income	-1,835.51
Total Equity	\$70,051.04
TOTAL LIABILITIES AND EQUITY	\$64,759.37