

NIA, Ltd.

Balance Sheet

As of May 18, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	1,794.83
Checking	45,409.42
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	-3,419.28
Green Can	1,339.62
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-2,000.00
Pink Can	6,365.92
Total Restricted Funds	2,286.26
Total Checking	47,695.68
Total Cash	49,490.51
Prudent Reserve	21,169.22
Total Bank Accounts	\$70,659.73
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	\$70,660.73
TOTAL ASSETS	\$70,660.73

NIA, Ltd.

Balance Sheet As of May 18, 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	1,323.77
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-6,000.00
Pink Can	2,458.56
Total Liabilities	-5,217.67
Total Other Current Liabilities	\$ -5,217.67
Total Current Liabilities	\$ -5,217.67
Total Liabilities	\$ -5,217.67
Equity	
Fund Balance	71,322.53
Operating Reserve	0.00
Net Income	4,555.87
Total Equity	\$75,878.40
TOTAL LIABILITIES AND EQUITY	\$70,660.73