

NIA, Ltd.

Balance Sheet

As of June 15, 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	341.56
Total Liabilities	-7,334.67
Total Other Current Liabilities	\$ -7,334.67
Total Current Liabilities	\$ -7,334.67
Total Liabilities	\$ -7,334.67
Equity	
Fund Balance	71,322.53
Operating Reserve	0.00
Net Income	4,326.49
Total Equity	\$75,649.02
TOTAL LIABILITIES AND EQUITY	\$68,314.35