

# NIA, Ltd.

## Balance Sheet

As of October 4, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash	1,794.83
Checking	42,457.82
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	0.00
Green Can	1,607.62
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	2,248.99
<b>Total Restricted Funds</b>	<b>3,856.61</b>
<b>Total Checking</b>	<b>46,314.43</b>
<b>Total Cash</b>	<b>48,109.26</b>
Prudent Reserve	21,169.22
<b>Total Bank Accounts</b>	<b>\$69,278.48</b>
Accounts Receivable	
Do not use - Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Do not use - Uncategorized Asset	1.00
Do not use - Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$1.00</b>
<b>Total Current Assets</b>	<b>\$69,279.48</b>
<b>TOTAL ASSETS</b>	<b>\$69,279.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Do not use - Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Liabilities	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	-2,580.72
Green Can	1,686.77
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-3,000.00
Pink Can	542.13

# NIA, Ltd.

## Balance Sheet

As of October 4, 2023

	TOTAL
<b>Total Liabilities</b>	<b>-3,351.82</b>
<b>Total Other Current Liabilities</b>	<b>\$ -3,351.82</b>
<b>Total Current Liabilities</b>	<b>\$ -3,351.82</b>
<b>Total Liabilities</b>	<b>\$ -3,351.82</b>
Equity	
Fund Balance	68,115.03
Operating Reserve	0.00
Net Income	4,516.27
<b>Total Equity</b>	<b>\$72,631.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$69,279.48</b>