

NIA, Ltd.

Balance Sheet

As of December 6, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	1,794.83
Checking	49,028.26
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	0.00
Green Can	1,617.62
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	3,540.28
Total Restricted Funds	5,157.90
Total Checking	54,186.16
Total Cash	55,980.99
Prudent Reserve	21,169.22
Total Bank Accounts	\$77,150.21
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	\$77,151.21
TOTAL ASSETS	\$77,151.21
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	-2,580.72
Green Can	1,696.77
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-3,000.00
Pink Can	1,992.94

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Balance Sheet

As of December 6, 2023

	TOTAL
Total Liabilities	-1,891.01
Total Other Current Liabilities	\$ -1,891.01
Total Current Liabilities	\$ -1,891.01
Total Liabilities	\$ -1,891.01
Equity	
Fund Balance	68,115.03
Operating Reserve	0.00
Net Income	10,927.19
Total Equity	\$79,042.22
TOTAL LIABILITIES AND EQUITY	\$77,151.21