

# NIA, Ltd.

## Balance Sheet

As of January 18, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash	-2,143.14
Checking	53,833.88
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	-3,419.28
Green Can	1,214.62
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-2,000.00
Pink Can	4,529.89
<b>Total Restricted Funds</b>	<b>325.23</b>
<b>Total Checking</b>	<b>54,159.11</b>
<b>Total Cash</b>	<b>52,015.97</b>
Prudent Reserve	21,169.22
<b>Total Bank Accounts</b>	<b>\$73,185.19</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>\$73,186.19</b>
<b>TOTAL ASSETS</b>	<b>\$73,186.19</b>

# NIA, Ltd.

## Balance Sheet

As of January 18, 2023

	TOTAL
<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	-3,000.00
Green Can	1,293.77
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-6,000.00
Pink Can	2,372.53
<b>Total Liabilities</b>	<b>-5,333.70</b>
<b>Total Other Current Liabilities</b>	<b>\$ -5,333.70</b>
<b>Total Current Liabilities</b>	<b>\$ -5,333.70</b>
<b>Total Liabilities</b>	<b>\$ -5,333.70</b>
Equity	
Fund Balance	71,886.55
Operating Reserve	0.00
Net Income	6,633.34
<b>Total Equity</b>	<b>\$78,519.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$73,186.19</b>