

# NIA, Ltd.

## Balance Sheet As of March 13, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	942.45
Checking	19,113.91
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	0.00
Green Can	849.14
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	3,715.36
<b>Total Restricted Funds</b>	<b>4,564.50</b>
<b>Total Checking</b>	<b>23,678.41</b>
<b>Total Cash</b>	<b>24,620.86</b>
Prudent Reserve	23,514.00
<b>Total Bank Accounts</b>	<b>\$48,134.86</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>\$48,135.86</b>
<b>TOTAL ASSETS</b>	<b>\$48,135.86</b>

# NIA, Ltd.

## Balance Sheet As of March 13, 2021

	TOTAL
LIABILITIES AND EQUITY	
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	0.00
Green Can	790.09
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	1,274.47
<b>Total Liabilities</b>	<b>2,064.56</b>
<b>Total Other Current Liabilities</b>	<b>\$2,064.56</b>
<b>Total Current Liabilities</b>	<b>\$2,064.56</b>
<b>Total Liabilities</b>	<b>\$2,064.56</b>
Equity	
Fund Balance	39,900.50
Operating Reserve	0.00
Net Income	6,170.80
<b>Total Equity</b>	<b>\$46,071.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$48,135.86</b>