

NIA, Ltd.

Balance Sheet

As of June 23, 2021

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Cash | 0.00 |
| Checking | 19,961.16 |
| 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 | 2,293.44 |
| Total Restricted Funds | 3,142.58 |
| Total Checking | 23,103.74 |
| Total Cash | 23,103.74 |
| Prudent Reserve | 23,514.00 |
| Total Bank Accounts | \$46,617.74 |
| 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 | \$46,618.74 |
| TOTAL ASSETS | \$46,618.74 |

NIA, Ltd.

Balance Sheet

As of June 23, 2021

| | 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 | 0.00 |
| Green Can | 790.09 |
| GSO Birthday Plan | 0.00 |
| Illinois State Conference Seed Money | -3,000.00 |
| Pink Can | -147.45 |
| Total Liabilities | -2,357.36 |
| Total Other Current Liabilities | \$ -2,357.36 |
| Total Current Liabilities | \$ -2,357.36 |
| Total Liabilities | \$ -2,357.36 |
| Equity | |
| Fund Balance | 39,900.50 |
| Operating Reserve | 0.00 |
| Net Income | 9,075.60 |
| Total Equity | \$48,976.10 |
| TOTAL LIABILITIES AND EQUITY | \$46,618.74 |