

NIA, Ltd.

Balance Sheet

As of December 9, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	1,453.97
Checking	35,081.03
Restricted Funds	
ECRC Delegates Past and Present Seed Money	0.00
ECRC Seed Money	3,000.00
Green Can	915.14
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	0.00
Pink Can	2,355.47
Total Restricted Funds	6,270.61
Total Checking	41,351.64
Total Cash	42,805.61
Prudent Reserve	23,514.00
Total Bank Accounts	\$66,319.61
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	\$66,320.61
TOTAL ASSETS	\$66,320.61

NIA, Ltd.

Balance Sheet

As of December 9, 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	3,000.00
Green Can	989.29
GSO Birthday Plan	0.00
Illinois State Conference Seed Money	-3,000.00
Pink Can	-85.42
Total Liabilities	903.87
Total Other Current Liabilities	\$903.87
Total Current Liabilities	\$903.87
Total Liabilities	\$903.87
Equity	
Fund Balance	39,900.50
Operating Reserve	0.00
Net Income	25,516.24
Total Equity	\$65,416.74
TOTAL LIABILITIES AND EQUITY	\$66,320.61