

# NIA, Ltd.

## Balance Sheet

As of June 8, 2022

|  | TOTAL              |
|--|--------------------|
| <b>ASSETS</b>                              |                    |
| Current Assets                             |                    |
| Bank Accounts                              |                    |
| Cash                                       | 1,293.61           |
| Checking                                   | 48,906.17          |
| Restricted Funds                           |                    |
| ECRC Delegates Past and Present Seed Money | 0.00               |
| ECRC Seed Money                            | 0.00               |
| Green Can                                  | 781.94             |
| GSO Birthday Plan                          | 0.00               |
| Illinois State Conference Seed Money       | 0.00               |
| Pink Can                                   | 4,693.34           |
| <b>Total Restricted Funds</b>              | <b>5,475.28</b>    |
| <b>Total Checking</b>                      | <b>54,381.45</b>   |
| <b>Total Cash</b>                          | <b>55,675.06</b>   |
| Prudent Reserve                            | 17,521.96          |
| <b>Total Bank Accounts</b>                 | <b>\$73,197.02</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>\$73,198.02</b> |
| <b>TOTAL ASSETS</b>                        | <b>\$73,198.02</b> |

# NIA, Ltd.

## Balance Sheet

As of June 8, 2022

|  | 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                            | 0.00               |
| Green Can                                  | 856.09             |
| GSO Birthday Plan                          | 0.00               |
| Illinois State Conference Seed Money       | -3,000.00          |
| Pink Can                                   | 2,197.07           |
| <b>Total Liabilities</b>                   | <b>53.16</b>       |
| <b>Total Other Current Liabilities</b>     | <b>\$53.16</b>     |
| <b>Total Current Liabilities</b>           | <b>\$53.16</b>     |
| <b>Total Liabilities</b>                   | <b>\$53.16</b>     |
| Equity                                     |                    |
| Fund Balance                               | 69,490.34          |
| Operating Reserve                          | 0.00               |
| Net Income                                 | 3,654.52           |
| <b>Total Equity</b>                        | <b>\$73,144.86</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>        | <b>\$73,198.02</b> |