

# NEMDAA

## Balance Sheet

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	50.00
Petty Cash	50.00
<b>Total Cash on hand</b>	<b>100.00</b>
Checking	9,972.71
Savings	23,781.89
Shipping Expense	33.39
<b>Total Bank Accounts</b>	<b>\$33,887.99</b>
Other Current Assets	
Literature	0.00
Medallions & Chips	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$33,887.99</b>
Fixed Assets	
Office Equipment	3,609.50
Accum. Depn Office Equip	-3,295.00
<b>Total Office Equipment</b>	<b>314.50</b>
<b>Total Fixed Assets</b>	<b>\$314.50</b>
<b>TOTAL ASSETS</b>	<b>\$34,202.49</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Big Book 75 anniv	0.00
Institution Committee Literature	166.05
<b>Total Other Current Liabilities</b>	<b>\$166.05</b>
<b>Total Current Liabilities</b>	<b>\$166.05</b>
<b>Total Liabilities</b>	<b>\$166.05</b>
Equity	
Opening Fund Balance	28,049.25
Retained Earnings	1,338.13
Net Income	4,649.06
<b>Total Equity</b>	<b>\$34,036.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$34,202.49</b>