

NEMDAA

Balance Sheet

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Petty Cash	85.51
Total Cash on hand	85.51
Checking	7,533.01
Savings	23,781.89
Total Bank Accounts	\$31,400.41
Other Current Assets	
Literature	0.00
Medallions & Chips	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$31,400.41
Fixed Assets	
Office Equipment	3,609.50
Accum. Depn Office Equip	-3,295.00
Total Office Equipment	314.50
Total Fixed Assets	\$314.50
TOTAL ASSETS	\$31,714.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Big Book 75 anniv	0.00
Institution Committee Literature	166.05
Total Other Current Liabilities	\$166.05
Total Current Liabilities	\$166.05
Total Liabilities	\$166.05
Equity	
Opening Fund Balance	28,049.25
Retained Earnings	1,338.13
Net Income	2,161.48
Total Equity	\$31,548.86
TOTAL LIABILITIES AND EQUITY	\$31,714.91