

# NEMDAA

## Balance Sheet

As of November 30, 2023

	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	7,238.68
Savings	23,781.89
<b>Total Bank Accounts</b>	<b>\$31,120.57</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>\$31,120.57</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>\$31,435.07</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	5,440.84
Net Income	-2,221.07
<b>Total Equity</b>	<b>\$31,269.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$31,435.07</b>