

NED SCHOLARS
Balance Sheet Prev Year Comparison
As of December 31, 2024

12:11 PM
04/18/2025
Accrual Basis

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10010 · Flagstar Bank-Checking	2,694.66	144.91	2,549.75	1,759.54%
10011 · Pay Pal Account	946.59	1,108.32	-161.73	-14.59%
10012 · Flagstar Bank-Savings	736.56	737.83	-1.27	-0.17%
10014 · Zeffy Account	950.00	0.00	950.00	100.0%
10020 · Citizens Bank Business 4529	26,526.08	17,424.50	9,101.58	52.23%
10021 · Citizens Bank-Buddy Acct.-6965	4,771.48	3,648.00	1,123.48	30.8%
10022 · Citizens Bank Savings 1039	4,688.63	5,255.79	-567.16	-10.79%
Total Checking/Savings	<u>41,314.00</u>	<u>28,319.35</u>	<u>12,994.65</u>	<u>45.89%</u>
Accounts Receivable				
11000 · Accounts Receivable				
11005 · Other receivable	2,170.46	0.00	2,170.46	100.0%
Total 11000 · Accounts Receivable	<u>2,170.46</u>	<u>0.00</u>	<u>2,170.46</u>	<u>100.0%</u>
Total Accounts Receivable	<u>2,170.46</u>	<u>0.00</u>	<u>2,170.46</u>	<u>100.0%</u>
Total Current Assets	<u>43,484.46</u>	<u>28,319.35</u>	<u>15,165.11</u>	<u>53.55%</u>
TOTAL ASSETS	<u>43,484.46</u>	<u>28,319.35</u>	<u>15,165.11</u>	<u>53.55%</u>
LIABILITIES & EQUITY				
Equity				
31300 · Perm. Restricted Net Assets	915.00	915.00	0.00	0.0%
32000 · Unrestricted Net Assets	27,404.35	16,639.80	10,764.55	64.69%
Net Income	<u>15,165.11</u>	<u>10,764.55</u>	<u>4,400.56</u>	<u>40.88%</u>
Total Equity	<u>43,484.46</u>	<u>28,319.35</u>	<u>15,165.11</u>	<u>53.55%</u>
TOTAL LIABILITIES & EQUITY	<u>43,484.46</u>	<u>28,319.35</u>	<u>15,165.11</u>	<u>53.55%</u>