

NED SCHOLARS
Balance Sheet
As of December 31, 2024

6:16 PM
04/20/2025
Accrual Basis
Dec 31, 24

ASSETS

Current Assets

Checking/Savings

10010 · Flagstar Bank-Checking	2,694.66
10011 · Pay Pal Account	946.59
10012 · Flagstar Bank-Savings	736.56
10014 · Zeffy Account	950.00
10020 · Citizens Bank Business 4529	26,526.08
10021 · Citizens Bank-Buddy Acct.-6965	4,771.48
10022 · Citizens Bank Savings 1039	4,688.63

Total Checking/Savings 41,314.00

Accounts Receivable

11000 · Accounts Receivable	
11005 · Other receivable	2,170.46
Total 11000 · Accounts Receivable	<u>2,170.46</u>

Total Accounts Receivable 2,170.46

Total Current Assets 43,484.46

TOTAL ASSETS 43,484.46

LIABILITIES & EQUITY

Equity

31300 · Perm. Restricted Net Assets	915.00
32000 · Unrestricted Net Assets	27,404.35
Net Income	<u>15,165.11</u>

Total Equity 43,484.46

TOTAL LIABILITIES & EQUITY 43,484.46