

ISO COSA
Balance Sheet
As of March 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
Chase Money Market - Prudent Reserve	57,303.24
Chase Operational	43,988.80
Chase Payments Account	2,451.11
PayPal	2,890.70
Total Bank Accounts	\$ 106,633.85
CD (due 5-15-20)	0.00
Total Bank Accounts	\$ 106,633.85
Other Current Assets	
Pre-Paid Convention Expense	1,408.00
Prepaid BWV expense	0.00
Total Other Current Assets	\$ 1,408.00
Total Current Assets	\$ 108,041.85
Fixed Assets	
Office Equipment	0.00
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 108,041.85
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
Convention refund	0.00
Payroll Liabilities	
A FICA Payable	0.00
B Medicare Payable	0.00
Federal Taxes (941/944)	70.22
Total Payroll Liabilities	\$ 70.22
Refunds payable	0.00
Sales tax payable	0.00
Total Other Current Liabilities	\$ 70.22
Total Current Liabilities	\$ 70.22
Long-Term Liabilities	
Reserves for COSA basic text	10,200.00
Total Long-Term Liabilities	\$ 10,200.00
Total Liabilities	\$ 10,270.22
Equity	
Opening Balance Equity (4)	0.00
Unrestricted Net Assets	80,632.89
Net Income	17,138.74
Total Equity	\$ 97,771.63
TOTAL LIABILITIES AND EQUITY	\$ 108,041.85