



ISO COSA  
Balance Sheet  
As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF JUN 30, 2023 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Bank Accounts		
CD Chase (Feb 28 2024)	35,690.81	
Chase Money Market - Prudent Reserve	38,310.46	37,324.59
Chase Operational	55,746.82	45,948.76
Chase Payments Account	2,327.82	1,730.51
PayPal	5,586.73	9,970.51
<b>Total Bank Accounts</b>	<b>137,662.64</b>	<b>94,974.37</b>
CD (due 5-15-20)	0.00	0.00
CD (due 7-11-23) Edward Jones	0.00	35,000.00
<b>Total Bank Accounts</b>	<b>\$137,662.64</b>	<b>\$129,974.37</b>
Other Current Assets		
Pre-Paid Convention Expense	0.00	0.00
Prepaid BWV expense	0.00	0.00
Uncategorized Asset	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$137,662.64</b>	<b>\$129,974.37</b>
Fixed Assets		
Office Equipment	0.00	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$137,662.64</b>	<b>\$129,974.37</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Board travel	1,124.63	5,970.94
<b>Total Accounts Payable</b>	<b>1,124.63</b>	<b>5,970.94</b>



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## Balance Sheet As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF JUN 30, 2023 (PP)
<b>Total Accounts Payable</b>	<b>\$1,124.63</b>	<b>\$5,970.94</b>
Other Current Liabilities		
Accrued convention expense - hotel	7,549.37	7,549.37
Convention refund	0.00	0.00
Payroll Liabilities		
A FICA Payable	0.00	0.00
B Medicare Payable	0.00	0.00
Federal Taxes (941/944)	176.77	38.72
NC Income Tax	400.00	50.00
NC Unemployment Tax	0.00	0.00
<b>Total Payroll Liabilities</b>	<b>576.77</b>	<b>88.72</b>
Refunds payable	0.00	0.00
Sales tax payable	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$8,126.14</b>	<b>\$7,638.09</b>
<b>Total Current Liabilities</b>	<b>\$9,250.77</b>	<b>\$13,609.03</b>
Long-Term Liabilities		
Reserves for COSA basic text	23,023.92	25,000.00
Reserves for operating expenses	30,000.00	30,000.00
<b>Total Long-Term Liabilities</b>	<b>\$53,023.92</b>	<b>\$55,000.00</b>
<b>Total Liabilities</b>	<b>\$62,274.69</b>	<b>\$68,609.03</b>
Equity		
Opening Balance Equity {4}	0.00	0.00
Unrestricted Net Assets	61,365.34	61,365.34
Net Income	14,022.61	
<b>Total Equity</b>	<b>\$75,387.95</b>	<b>\$61,365.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$137,662.64</b>	<b>\$129,974.37</b>