

National Society of IT Service Providers

Statement of Financial Position

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
OZK Checking 8092	6,248.80
PayPal Bank	0.00
Stripe	407.13
Total Bank Accounts	\$ 6,655.93
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
PayPal Receivable	0.00
Prepaid Expense	3,250.00
Total Other Current Assets	\$ 3,250.00
Total Current Assets	\$ 9,905.93
TOTAL ASSETS	\$ 9,905.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
Bolder strategies	3,250.00
Total Other Current Liabilities	\$ 3,250.00
Total Current Liabilities	\$ 3,250.00
Total Liabilities	\$ 3,250.00
Equity	
Retained Earnings	17,824.28
Net Revenue	-11,168.35
Total Equity	\$ 6,655.93
TOTAL LIABILITIES AND EQUITY	\$ 9,905.93

Friday, Jan 19, 2024 05:08:41 AM GMT-8 - Accrual Basis