National Society of IT Service Providers Statement of Financial Position

As of December 31, 2023

ASSETS Current Assets Bank Accounts OZK Checking 8092 PayPal Bank Stripe Total Bank Accounts Accounts Receivable Accounts Receivable Accounts Receivable (A/R) Total Accounts Receivable Prepaid Expense Total Other Current Assets PayPal Receivable Prepaid Expense Total Other Current Assets \$ Total Other Current Assets \$ Total Current Assets \$ TOTAL ASSETS \$ LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable Accounts Payable (A/P) Total Accounts Payable Accounts Payable \$ Other Current Liabilities	6,248.80 0.00 407.13 6,655.93 0.00 0.00
Bank Accounts OZK Checking 8092 PayPal Bank Stripe Total Bank Accounts Accounts Receivable Accounts Receivable (A/R) Total Accounts Receivable (A/R) Total Accounts Receivable (A/R) PayPal Receivable PayPal Receivable Prepaid Expense Total Other Current Assets PayPal Receivable Prepaid Expense Total Other Current Assets \$ Total Other Current Assets \$ Total Current Assets \$ Total Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	0.00 407.13 6,655.93 0.00 0.00
OZK Checking 8092 PayPal Bank Stripe Total Bank Accounts Accounts Receivable Accounts Receivable (A/R) Total Accounts Receivable (A/R) Total Accounts Receivable PayPal Receivable PayPal Receivable Prepaid Expense Total Other Current Assets Protal Other Current Assets \$ Total Current Assets \$ Total Other Current Assets \$ Total Other Current Assets \$ Total Current Assets \$ Total Current Assets \$ LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable (A/P)	0.00 407.13 6,655.93 0.00 0.00
PayPal Bank Stripe Total Bank Accounts Accounts Receivable Accounts Receivable (A/R) Total Accounts Receivable (A/R) Total Accounts Receivable Other Current Assets PayPal Receivable Prepaid Expense Total Other Current Assets \$ Total Current Assets \$ IABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable \$	0.00 407.13 6,655.93 0.00 0.00
Stripe Total Bank Accounts \$ Accounts Receivable \$ Accounts Receivable (A/R) \$ Total Accounts Receivable \$ Other Current Assets \$ PayPal Receivable \$ Prepaid Expense \$ Total Other Current Assets \$ Total Current Assets \$ Total Current Assets \$ IABILITIES AND EQUITY \$ Liabilities \$ Current Liabilities \$ Accounts Payable \$ Accounts Payable \$	407.13 6,655.93 0.00 0.00
Total Bank Accounts \$ Accounts Receivable \$ Accounts Receivable (A/R) \$ Total Accounts Receivable \$ Other Current Assets \$ PayPal Receivable \$ Prepaid Expense \$ Total Other Current Assets \$ Total Other Current Assets \$ Total Current Assets \$ TOTAL ASSETS \$ LIABILITIES AND EQUITY \$ Liabilities Current Liabilities Accounts Payable \$ Accounts Payable \$	6,655.93 0.00 0.00
Accounts Receivable Accounts Receivable (A/R) Total Accounts Receivable Other Current Assets PayPal Receivable Prepaid Expense Total Other Current Assets \$ Total Other Current Assets \$ Total Other Current Assets \$ Total Current Assets \$ TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable	0.00
Accounts Receivable (A/R) \$ Total Accounts Receivable \$ Other Current Assets \$ PayPal Receivable Prepaid Expense Total Other Current Assets \$ Total Other Current Assets \$ Total Current Assets \$ Total Current Assets \$ TOTAL ASSETS \$ LIABILITIES AND EQUITY \$ Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable \$	0.00
Total Accounts Receivable\$Other Current Assets\$PayPal ReceivablePrepaid ExpensePrepaid Expense\$Total Other Current Assets\$Total Current Assets\$TOTAL ASSETS\$LIABILITIES AND EQUITY\$LiabilitiesCurrent LiabilitiesAccounts Payable\$Accounts Payable (A/P)\$	0.00
Other Current Assets PayPal Receivable Prepaid Expense Total Other Current Assets \$ Total Current Assets \$ TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable	
PayPal Receivable Prepaid Expense Total Other Current Assets \$ Total Current Assets \$ TOTAL ASSETS \$ LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable \$	
Prepaid Expense \$ Total Other Current Assets \$ Total Current Assets \$ TOTAL ASSETS \$ LIABILITIES AND EQUITY \$ Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable \$	
Total Other Current Assets\$Total Current Assets\$TOTAL ASSETS\$LIABILITIES AND EQUITY\$LiabilitiesCurrent LiabilitiesAccounts PayableAccounts Payable (A/P)Total Accounts Payable\$	0.00
Total Current Assets \$ TOTAL ASSETS \$ LIABILITIES AND EQUITY \$ Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable \$	3,250.00
TOTAL ASSETS \$ LIABILITIES AND EQUITY \$ Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable \$	3,250.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable \$	9,905.93
Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable \$	9,905.93
Current Liabilities Accounts Payable Accounts Payable (A/P) Total Accounts Payable \$	
Accounts Payable Accounts Payable (A/P) Total Accounts Payable \$	
Accounts Payable (A/P) Total Accounts Payable \$	
Total Accounts Payable \$	
	0.00
Other Current Liabilities	0.00
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 \$	

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