

# National Society of IT Service Providers

## Statement of Financial Position

As of October 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
OZK Checking 8092	17,603.28
PayPal Bank	0.00
Stripe	196.80
<b>Total Bank Accounts</b>	<b>\$17,800.08</b>
Accounts Receivable	
Accounts Receivable (A/R)	12,500.00
<b>Total Accounts Receivable</b>	<b>\$12,500.00</b>
Other Current Assets	
PayPal Receivable	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$30,300.08</b>
<b>TOTAL ASSETS</b>	<b>\$30,300.08</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Retained Earnings	7,758.86
Net Revenue	22,541.22
<b>Total Equity</b>	<b>\$30,300.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,300.08</b>