

# National Society of IT Service Providers

## Statement of Financial Position

As of January 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
OZK Checking 8092	14,732.08
PayPal Bank	0.00
Stripe	-0.50
<b>Total Bank Accounts</b>	<b>\$14,731.58</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
PayPal Receivable	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$14,731.58</b>
<b>TOTAL ASSETS</b>	<b>\$14,731.58</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	17,824.28
Net Revenue	-3,092.70
<b>Total Equity</b>	<b>\$14,731.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,731.58</b>