

Ohio Mission Region-NALC
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank	
Key Bank - General	14,089.75
Total Key Bank	<u>14,089.75</u>
Total Checking/Savings	<u>14,089.75</u>
Total Current Assets	<u>14,089.75</u>
TOTAL ASSETS	<u>14,089.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,247.85
Total Accounts Payable	<u>1,247.85</u>
Total Current Liabilities	<u>1,247.85</u>
Total Liabilities	<u>1,247.85</u>
Equity	
Opening Balance Equity	17,052.07
Unrestricted Net Assets	-4,178.33
Net Income	<u>-31.84</u>
Total Equity	<u>12,841.90</u>
TOTAL LIABILITIES & EQUITY	<u>14,089.75</u>