

National Association Of Benefits And Insurance Professionals/ IDAHO

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
DL Evans	31,614.67
ICCU Checking	47,689.49
ICCU Savings	995.00
Total Bank Accounts	\$80,299.16
Other Current Assets	
Payroll Refunds	3.25
Total Other Current Assets	\$3.25
Total Current Assets	\$80,302.41
TOTAL ASSETS	\$80,302.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	0.00
Federal Taxes (941/943/944)	197.62
Federal Unemployment (940)	6.50
FUTA Payable	38.75
FWH, FICA, and Medicare	395.26
ID Income Tax	0.00
ID Unemployment Tax	6.67
State Withholding	0.00
SUTA Payable	8.94
Total Payroll Liabilities	653.74
Total Other Current Liabilities	\$653.74
Total Current Liabilities	\$653.74
Total Liabilities	\$653.74
Equity	
Unrestricted Net Assets	79,971.62
Net Income	-322.95
Total Equity	\$79,648.67
TOTAL LIABILITIES AND EQUITY	\$80,302.41