

National Association Of Benefits And Insurance Pro

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ICCU - CD	30,000.00
ICCU - Checking	29,258.85
ICCU - Money Market Savings	30,996.63
ICCU - Savings	996.18
Total Bank Accounts	\$91,251.66
Other Current Assets	
Payroll Refunds	3.25
Total Other Current Assets	\$3.25
Total Current Assets	\$91,254.91
TOTAL ASSETS	\$91,254.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	0.00
Federal Taxes (941/943/944)	220.58
Federal Unemployment (940)	3.25
FUTA Payable	38.75
FWH, FICA, and Medicare	395.26
ID Income Tax	0.00
ID Unemployment Tax	5.55
State Withholding	0.00
SUTA Payable	8.94
Total Payroll Liabilities	672.33
Total Other Current Liabilities	\$672.33
Total Current Liabilities	\$672.33
Total Liabilities	\$672.33
Equity	
Unrestricted Net Assets	77,055.26
Net Income	13,527.32
Total Equity	\$90,582.58
TOTAL LIABILITIES AND EQUITY	\$91,254.91