

National Society of IT Service Providers

Statement of Financial Position

As of January 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase #1555	4,997.55
OZK Checking 8092	0.00
PayPal Bank	0.00
Stripe	4,016.22
Total Bank Accounts	\$ 9,013.77
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
PayPal Receivable	0.00
Prepaid Expense	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 9,013.77
TOTAL ASSETS	\$ 9,013.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
Bolder strategies	3,250.00
Total Other Current Liabilities	\$ 3,250.00
Total Current Liabilities	\$ 3,250.00
Total Liabilities	\$ 3,250.00
Equity	
Retained Earnings	6,655.93
Net Revenue	-892.16
Total Equity	\$ 5,763.77
TOTAL LIABILITIES AND EQUITY	\$ 9,013.77