

National Society of IT Service Providers

Statement of Financial Position

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
OZK Checking 8092	4,454.49
PayPal Bank	0.00
Stripe	-0.63
Total Bank Accounts	\$4,453.86
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
PayPal Receivable	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$4,453.86
TOTAL ASSETS	\$4,453.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	17,824.28
Net Revenue	-13,370.42
Total Equity	\$4,453.86
TOTAL LIABILITIES AND EQUITY	\$4,453.86