

**National Society of IT Service Providers**  
**Statement of Financial Position**  
As of October 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
OZK Checking 8092	7,381.17
PayPal Bank	0.00
Stripe	407.13
Total Bank Accounts	<b>\$ 7,788.30</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	<b>\$ 0.00</b>
Other Current Assets	
PayPal Receivable	0.00
Total Other Current Assets	<b>\$ 0.00</b>
Total Current Assets	<b>\$ 7,788.30</b>
<b>TOTAL ASSETS</b>	<b>\$ 7,788.30</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	239.98
Total Accounts Payable	<b>\$ 239.98</b>
Total Current Liabilities	<b>\$ 239.98</b>
Total Liabilities	<b>\$ 239.98</b>
Equity	
Retained Earnings	17,824.28
Net Revenue	-10,275.96
Total Equity	<b>\$ 7,548.32</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 7,788.30</b>