

New England Archivists

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash reserves Fidelity	16,680.00
Checking-Business (Citizens)	28,970.53
Money Market (new)	60,534.58
PayPal	0.00
Savings-Haas Awd (Citizens Bus)	4,118.27
Savings-Hale Awd (Citizens One Deposit)	1,282.87
Total Bank Accounts	\$111,586.25
Other Current Assets	
Deposit-site	1,000.00
JCAS-copyediting	5,155.95
Pre-paid Bulk Mail	767.94
Prepaid expense	0.00
Total Other Current Assets	\$6,923.89
Total Current Assets	\$118,510.14
Fixed Assets	
Equipment	1,232.67
Accumulated depreciation	-1,197.58
Total Equipment	35.09
Total Fixed Assets	\$35.09
TOTAL ASSETS	\$118,545.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	0.00
Prepaid Revenue	0.00
Unearned Dues	6,841.26
Total Other Current Liabilities	\$6,841.26
Total Current Liabilities	\$6,841.26
Total Liabilities	\$6,841.26
Equity	
Opening Bal Equity	0.00
Retained Earnings	114,521.22
Net Revenue	-2,817.25
Total Equity	\$111,703.97
TOTAL LIABILITIES AND EQUITY	\$118,545.23