

Nuclear Weapons Technicians Association
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking (PNC Checking Account)	11,164.47
PayPal (PayPal Payments)	<u>4,728.70</u>
Total Checking/Savings	15,893.17
Accounts Receivable	
Accounts Receivable (Unpaid or unapplied customer invoices and credits)	<u>417.66</u>
Total Accounts Receivable	417.66
Other Current Assets	
Inventory Asset (Costs of inventory purchased for resale)	<u>8,092.15</u>
Total Other Current Assets	<u>8,092.15</u>
Total Current Assets	<u>24,402.98</u>
TOTAL ASSETS	<u>24,402.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Unpaid or unapplied vendor bills or credits)	<u>250.00</u>
Total Accounts Payable	<u>250.00</u>
Total Current Liabilities	<u>250.00</u>
Total Liabilities	250.00
Equity	
Opening Balance Equity (Opening balances during setup post to this account.)	452.00
Unrestricted Net Assets (Undistributed earnings of the corporation)	21,349.89
Net Income	<u>2,351.09</u>
Total Equity	<u>24,152.98</u>
TOTAL LIABILITIES & EQUITY	<u>24,402.98</u>