

## NAMA Balance Sheet June 30, 2021 – Annual Report

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Bank of Am Operating 7169			
1011 · PPP Operating Funds	-1,503.00	0.00	-1,503.00
1010 · Bank of Am Operating 7169 - Other	<u>27,919.78</u>	<u>57,696.23</u>	<u>29,776.45</u>
<b>Total 1010 · Bank of Am Operating 7169</b>	26,416.78	57,696.23	31,279.45
1030 · Bank of Am Conferences 1225	142.00	142.00	0.00
1040 · Petty Cash	58.09	58.09	0.00
1050 · Bank of Am Savings 1828	<u>304,178.49</u>	<u>340,213.19</u>	<u>36,034.70</u>
<b>Total Checking/Savings</b>	330,795.36	398,109.51	67,314.15
<b>Accounts Receivable</b>			
1110 · Accounts Receivable	0.00	0.00	0.00
1115 · Allowance for Doubtful Accounts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Accounts Receivable</b>	0.00	0.00	0.00
<b>Other Current Assets</b>			
1410 · Inventories for Sale	0.00	0.00	0.00
1450 · Prepaid Expenses	20,000.00	0.00	20,000.00
1451 · Clearing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Current Assets</b>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b>Total Current Assets</b>	350,795.36	398,109.51	47,314.15
<b>Fixed Assets</b>			
1640 · Furniture, Fixtures & Equipment	0.00	0.00	0.00
1745 · A/D Furniture, Fixtures & Equip	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fixed Assets</b>	0.00	0.00	0.00
<b>Other Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>350,795.36</u></u>	<u><u>398,109.51</u></u>	<u><u>47,314.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2010 · Accounts Payable	<u>1,856.00</u>	<u>16,405.04</u>	<u>14,549.04</u>
<b>Total Accounts Payable</b>	1,856.00	16,405.04	14,549.04
<b>Credit Cards</b>	0.00	0.00	0.00
<b>Other Current Liabilities</b>			
2100 · Accrued Payroll and Related			
2110 · Accrued Wages	0.00	0.00	0.00
2111 · MA Payroll Taxes Payable	0.00	0.00	0.00

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2112 · TX Payroll Taxes Payable	0.00	0.00	0.00
2113 · NM Payroll Taxes Payable	0.00	0.00	0.00
2114 · ME/NY Payroll Taxes Payable	0.00	0.00	0.00
2100 · Accrued Payroll and Related - Other	0.00	0.00	0.00
<b>Total 2100 · Accrued Payroll and Related</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 · SBA EIDL Loan	5,000.00	5,000.00	0.00
2210 · SBA PPP Loan	0.00	35,194.00	35,194.00
2350 · Deferred Revenue	0.00	0.00	0.00
2400 · Payroll Liabilities	0.00	0.00	0.00
2570 · Short Term Liabilities	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>5,000.00</b>	<b>40,194.00</b>	<b>35,194.00</b>
<b>Total Current Liabilities</b>	<b>6,856.00</b>	<b>56,599.04</b>	<b>49,743.04</b>
<b>Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>6,856.00</b>	<b>56,599.04</b>	<b>49,743.04</b>
<b>Equity</b>			
3000 · Equity	238,130.91	238,130.91	0.00
3010 · Unrestricted Net Assets	103,379.56	65,902.92	37,476.64
3110 · Use Restricted Net Assets			
3112 · State Licensing	0.00	0.00	0.00
3114 · Accreditation	0.00	0.00	0.00
3110 · Use Restricted Net Assets - Other	0.00	0.00	0.00
<b>Total 3110 · Use Restricted Net Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,428.89</b>	<b>37,476.64</b>	<b>35,047.75</b>
<b>Total Equity</b>	<b>343,939.36</b>	<b>341,510.47</b>	<b>2,428.89</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>350,795.36</b>	<b>398,109.51</b>	<b>47,314.15</b>