

NED SCHOLARS
Balance Sheet Prev Year Comparison
As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10010 · Flagstar Bank-Checking	10,594.11	6,171.77	4,422.34	71.7%
10011 · Pay Pal Account	384.52	708.61	-324.09	-45.7%
10012 · Flagstar Bank-Savings	6,576.17	7,337.48	-761.31	-10.4%
Total Checking/Savings	<u>17,554.80</u>	<u>14,217.86</u>	<u>3,336.94</u>	<u>23.5%</u>
Total Current Assets	<u>17,554.80</u>	<u>14,217.86</u>	<u>3,336.94</u>	<u>23.5%</u>
TOTAL ASSETS	<u>17,554.80</u>	<u>14,217.86</u>	<u>3,336.94</u>	<u>23.5%</u>
LIABILITIES & EQUITY				
Equity				
31300 · Perm. Restricted Net Assets	915.00	915.00	0.00	0.0%
32000 · Unrestricted Net Assets	13,302.86	22,106.97	-8,804.11	-39.8%
Net Income	<u>3,336.94</u>	<u>-8,804.11</u>	<u>12,141.05</u>	<u>137.9%</u>
Total Equity	<u>17,554.80</u>	<u>14,217.86</u>	<u>3,336.94</u>	<u>23.5%</u>
TOTAL LIABILITIES & EQUITY	<u>17,554.80</u>	<u>14,217.86</u>	<u>3,336.94</u>	<u>23.5%</u>