

NAMI - Genesee County

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Checking - Team One CU	14,848.26
Savings - Team One CU	5.00
Total Cash	<u>14,853.26</u>
Total Checking/Savings	<u>14,853.26</u>
Total Current Assets	<u>14,853.26</u>
TOTAL ASSETS	<u>14,853.26</u>
LIABILITIES & EQUITY	
Equity	
Temporarily Restricted	
Ending the Silence	2,831.86
Saginaw County / Technology	6,249.27
Total Temporarily Restricted	<u>9,081.13</u>
Unrestricted - Board Designated	15,000.00
Unrestricted	-1,993.65
Net Income	-7,234.22
Total Equity	<u>14,853.26</u>
TOTAL LIABILITIES & EQUITY	<u>14,853.26</u>