

## NAMI - Genesee County

## Balance Sheet

As of December 31, 2023

05/23/24

Accrual Basis

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	
Checking - Team One CU	22,082.48
Savings - Team One CU	5.00
Total Cash	<u>22,087.48</u>
Total Checking/Savings	<u>22,087.48</u>
Total Current Assets	<u>22,087.48</u>
<b>TOTAL ASSETS</b>	<b><u>22,087.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Temporarily Restricted	
Ending the Silence	2,831.86
Saginaw County / Technology	<u>6,249.27</u>
Total Temporarily Restricted	9,081.13
Unrestricted - Board Designated	15,000.00
Unrestricted	2,197.66
Net Income	<u>-4,191.31</u>
Total Equity	<u>22,087.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,087.48</u></b>