

NAMI Greater Houston
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1130 · FROST Checking 9462	38,754.71
1131 · FROST Savings	4,005.27
1132 · Frost Savings - 9221	<u>159.92</u>
Total Checking/Savings	<u>42,919.90</u>
Other Current Assets	
Prepaid Expenses	<u>21,513.83</u>
Total Other Current Assets	<u>21,513.83</u>
Total Current Assets	<u>64,433.73</u>
TOTAL ASSETS	<u>64,433.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>13,266.25</u>
Total Accounts Payable	<u>13,266.25</u>
Credit Cards	
Commerce Bank Credit Card	<u>30,046.13</u>
Total Credit Cards	<u>30,046.13</u>
Total Current Liabilities	<u>43,312.38</u>
Long Term Liabilities	
Note Payable	<u>80,000.00</u>
Total Long Term Liabilities	<u>80,000.00</u>
Total Liabilities	<u>123,312.38</u>
Equity	
3200 · Beginning of Year Unrestricted	98,516.01
Net Income	<u>-157,394.66</u>
Total Equity	<u>-58,878.65</u>
TOTAL LIABILITIES & EQUITY	<u>64,433.73</u>