

NAMI Greater Houston  
**Balance Sheet**  
As of December 31, 2024

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