

Treasurer's Report

DSNA

For the period ended January 18, 2023



Feeding Bodies. Fueling Minds.™

Prepared by
Sherry Smith-Butler

Prepared on
January 18, 2023

Balance Sheet

As of January 18, 2023

ASSETS	
Current Assets	
Bank Accounts	
DSNA Checking 2662 (2662)	13,070.82
Total Bank Accounts	13,070.82
Total Current Assets	13,070.82
TOTAL ASSETS	\$13,070.82
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	-19,361.85
Unrestricted Net Assets	59,454.84
Net Income	-27,022.17
Total Equity	13,070.82
TOTAL LIABILITIES AND EQUITY	\$13,070.82
Total	