

# Treasurer's Report

DSNA

For the period ended January 19, 2022



Feeding Bodies. Fueling Minds.™

Prepared by  
Sherry Smith-Butler

Prepared on  
January 19, 2022

# Balance Sheet

As of January 19, 2022

ASSETS	
Current Assets	
Bank Accounts	
DSNA Checking 2662 (2662)	54,717.00
Total Bank Accounts	54,717.00
Total Current Assets	54,717.00
<b>TOTAL ASSETS</b>	<b>54,717.00</b>
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	-13,556.25
Unrestricted Net Assets	73,011.09
Net Income	-4,737.84
Total Equity	54,717.00
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>54,717.00</b>
<b>Total</b>	