

# Treasurer's Report

DSNA

For the period ended January 23, 2025



DELAWARE  
SCHOOL  
NUTRITION  
ASSOCIATION

Feeding Bodies. Fueling Minds.™

Prepared by

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Prepared on

January 23, 2025



**Balance Sheet**  
As of January 23, 2025

ASSETS	
Current Assets	
Bank Accounts	
DSNA Checking 2662 (2662)	43,449.50
Total Bank Accounts	43,449.50
Total Current Assets	43,449.50
<b>TOTAL ASSETS</b>	<b>43,449.50</b>
<b>LIABILITIES AND EQUITY</b>	
Total Liabilities	
Equity	
Retained Earnings	-70,843.85
Unrestricted Net Assets	77,016.69
Net Income	37,276.66
Total Equity	43,449.50
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$43,449.50</b>

Total

