

Balance Sheet

NEXus -The Nursing Education Xchange

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Charles Schwab (8714-6183)	277,785.52
US Bank - Checking	5,101.84
US Bank - Savings	37,460.07
Total for Bank Accounts	\$320,347.43
Accounts Receivable	
Accounts Receivable	4,152.00
Total for Accounts Receivable	\$4,152.00
Other Current Assets	
Prepaid Expenses	2,925.00
Undeposited Funds	
Total for Other Current Assets	\$2,925.00
Total for Current Assets	\$327,424.43
Fixed Assets	
Other Assets	
Total for Assets	\$327,424.43
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19,394.38
Accounts Payable to WIN	
Total for Accounts Payable	\$19,394.38
Credit Cards	
US - Credit Card	101.30
Total for Credit Cards	\$101.30
Other Current Liabilities	
Deferred Membership Income	
Total for Other Current Liabilities	0
Total for Current Liabilities	\$19,495.68
Long-term Liabilities	
Total for Liabilities	\$19,495.68
Equity	
Opening Balance Equity	
Retained Earnings	240,507.96
Net Income	67,420.79
Total for Equity	\$307,928.75
Total for Liabilities and Equity	\$327,424.43