

# NEXus -The Nursing Education Xchange

## Balance Sheet

As of February 28, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Charles Schwab (8714-6183)	255,311.77
US Bank - Checking	3,540.73
US Bank - Savings	22,028.44
<b>Total Bank Accounts</b>	<b>\$280,880.94</b>
Accounts Receivable	
Accounts Receivable	-259.50
<b>Total Accounts Receivable</b>	<b>\$ -259.50</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$280,621.44</b>
<b>TOTAL ASSETS</b>	<b>\$280,621.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19,056.21
Accounts Payable to WIN	0.00
<b>Total Accounts Payable</b>	<b>\$19,056.21</b>
Credit Cards	
US - Credit Card	120.00
<b>Total Credit Cards</b>	<b>\$120.00</b>
Other Current Liabilities	
Deferred Membership Income	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$19,176.21</b>
<b>Total Liabilities</b>	<b>\$19,176.21</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	239,150.51
Net Income	22,294.72
<b>Total Equity</b>	<b>\$261,445.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$280,621.44</b>