

# Balance Sheet

## NEXus -The Nursing Education Xchange

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Charles Schwab (8714-6183)	290,959.33
US Bank - Checking	3,994.20
US Bank - Savings	25,942.08
<b>Total for Bank Accounts</b>	<b>\$320,895.61</b>
Accounts Receivable	
Accounts Receivable	4,516.50
<b>Total for Accounts Receivable</b>	<b>\$4,516.50</b>
Other Current Assets	
Prepaid Expenses	2,925.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$2,925.00</b>
<b>Total for Current Assets</b>	<b>\$328,337.11</b>
<b>Total for Assets</b>	<b>\$328,337.11</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19,562.30
Accounts Payable to WIN	0.00
<b>Total for Accounts Payable</b>	<b>\$19,562.30</b>
Credit Cards	
US - Credit Card	60.00
<b>Total for Credit Cards</b>	<b>\$60.00</b>
Other Current Liabilities	
Deferred Membership Income	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$19,622.30</b>
<b>Total for Liabilities</b>	<b>\$19,622.30</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	240,507.96
Net Income	68,206.85
<b>Total for Equity</b>	<b>\$308,714.81</b>
<b>Total for Liabilities and Equity</b>	<b>\$328,337.11</b>