7.1.2026 to 9.30.2026 NEXus Financials

NEXus -The Nursing Education Xchange
For the period ended September 30, 2026

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Prepared by
Accounting Help 4 You, Inc.

Prepared on
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Balance Sheet

NEXus -The Nursing Education Xchange

As of September 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Charles Schwab (8714-6183)	315,113.52
US Bank - Checking	23,124.37
Total Bank Accounts	**338,237.89**
Accounts Receivable	
Accounts Receivable	4,527.00
Total Accounts Receivable	**4,527.00**
Total Current Assets	**342,764.89**
TOTAL ASSETS	**$342,764.89**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	32,119.46
Total Accounts Payable	**32,119.46**
Credit Cards	
US - Credit Card	3,109.00
Total Credit Cards	**3,109.00**
Total Current Liabilities	**35,228.46**
Total Liabilities	**35,228.46**
Equity	
Retained Earnings	257,248.20
Net Income	**50,288.23**
Total Equity	**307,536.43**
TOTAL LIABILITIES AND EQUITY	**$342,764.89**

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Profit and Loss

NEXus -The Nursing Education Xchange

July - September, 2026

	Total	
	Jul - Sep, 2026	Jul - Sep, 2025 (PY)
INCOME		
Charitable Contribution Revenue	10,000.00	
Education Revenue	2,388.00	7,785.00
Home Institution Tuition Share Revenue	597.00	0.00
Interest Revenue	1.00	7.95
Investment Revenue		
8714-6183 Schwab Interest/Dividend Revenue	1,168.84	1,222.71
8714-6183 Schwab Value Change/Gains/Loss on Investment Revenue	-3,422.54	16,248.42
Total Investment Revenue	**-2,253.70**	**17,471.13**
Membership Dues Revenue	84,000.00	84,000.00
Total Income	**94,732.30**	**109,264.08**
GROSS PROFIT	**94,732.30**	**109,264.08**
EXPENSES		
Bank Fee Expense	0.00	0.00
8714-6183 Schwab Investment Fee Expense	659.00	579.00
Total Bank Fee Expense	**659.00**	**579.00**
Database Expense	7,500.00	7,500.00
Dues & Subscription Expense	837.37	1,480.00
Marketing - Ads Expense		675.00
Marketing - Booth Expense	2,950.00	6,800.00
Marketing - General Expense		595.99
Printing Expense	28.04	138.74
Publication Expense		25.00
Salaries - OPE Expense	6,990.80	6,284.78
Salary Expense	25,128.66	22,967.03
Shipping/Postage Expense	131.20	
Supply Expense		47.99
Travel Expense		1,669.85
Website Expense	219.00	285.30
Total Expenses	**44,444.07**	**49,048.68**
NET OPERATING INCOME	**50,288.23**	**60,215.40**
NET INCOME	**$50,288.23**	**$60,215.40**

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