

NEXus -The Nursing Education Xchange

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Charles Schwab (8714-6183)	315,640.05
US Bank - Checking	43,677.21
US Bank - Savings	0.00
Total for Bank Accounts	\$359,317.26
Accounts Receivable	
Accounts Receivable	24,915.00
Total for Accounts Receivable	\$24,915.00
Other Current Assets	
Prepaid Expenses	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$384,232.26
Total for Assets	\$384,232.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	42,273.45
Accounts Payable to WIN	0.00
Total for Accounts Payable	\$42,273.45
Credit Cards	
US - Credit Card	60.00
Total for Credit Cards	\$60.00
Other Current Liabilities	
Deferred Membership Income	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$42,333.45
Total for Liabilities	\$42,333.45
Equity	
Opening Balance Equity	0.00
Retained Earnings	257,248.20
Net Income	84,650.61
Total for Equity	\$341,898.81
Total for Liabilities and Equity	\$384,232.26