

Western Institute of Nursing

Balance Sheet
As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Bank of America Checking (5660)	13,135.00
Bank of America Savings (0980)	246,023.73
Charles Schwab (5086-2469)	969,893.09
Charles Schwab Endowment (2398-8880)	121,150.27
Total for Bank Accounts	\$1,350,202.09
Accounts Receivable	
Accounts Receivable (A/R)	56,034.45
Total for Accounts Receivable	\$56,034.45
Other Current Assets	
Novi Pay Top-Up	0.00
Prepaid Expenses - 2026 WIN Conference	0.00
Prepaid Trade Expenses	0.00
Undeposited Funds	179.00
Total for Other Current Assets	\$179.00
Total for Current Assets	\$1,406,415.54
Total for Assets	\$1,406,415.54
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	150,247.98
Total for Accounts Payable	\$150,247.98
Credit Cards	
Bank of America Credit Card	0.00
Total for Credit Cards	\$0.00
Other Current Liabilities	
Accrued Payroll & Payroll Tax	3,415.52
Accrued Vacation	24,997.57
Deferred Membership Income	0.00
NEXus Donation Revenue	0.00
Total for Other Current Liabilities	\$28,413.09
Total for Current Liabilities	\$178,661.07
Total for Liabilities	\$178,661.07
Equity	
Restricted Development Committee Fund	1,643.80
Restricted Voda Native American Award	18,000.00
Restricted WAN Funds	16,978.69
Restricted WIN Endowment	118,829.37
Restricted WIN Gero-SIG	1,708.07

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	Total
Retained Earnings	1,059,420.06
Net Income	11,174.48
Total for Equity	\$1,227,754.47
Total for Liabilities and Equity	\$1,406,415.54