

Western Institute of Nursing

Balance Sheet

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking (5660)	1,141.27
Bank of America Savings (0980)	199,827.40
Charles Schwab (5086-2469)	853,674.49
Charles Schwab Endowment (2398-8880)	81,518.69
Total Bank Accounts	\$1,136,161.85
Accounts Receivable	
Accounts Receivable (A/R)	55,198.38
Total Accounts Receivable	\$55,198.38
Other Current Assets	
Prepaid Expenses - 2026 WIN Conference	30,000.00
Prepaid Trade Expenses	0.00
Undeposited Funds	98.00
Total Other Current Assets	\$30,098.00
Total Current Assets	\$1,221,458.23
TOTAL ASSETS	\$1,221,458.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	69,873.12
Total Accounts Payable	\$69,873.12
Credit Cards	
Bank of America Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Accrued Payroll & Payroll Tax	3,415.52
Accrued Vacation	26,434.00
Deferred Membership Income	0.00
Total Other Current Liabilities	\$29,849.52
Total Current Liabilities	\$99,722.64
Total Liabilities	\$99,722.64
Equity	
Restricted Development Committee Fund	1,643.80
Restricted WAN Funds	16,124.59
Restricted WIN Endowment	78,742.57
Restricted WIN Gero-SIG	1,908.07
Retained Earnings	993,656.92

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As of August 31, 2025

	TOTAL
Net Income	29,659.64
Total Equity	\$1,121,735.59
TOTAL LIABILITIES AND EQUITY	\$1,221,458.23