

Western Institute of Nursing

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Checking (5660)	185,658.48
Bank of America Savings (0980)	212,580.80
Charles Schwab (5086-2469)	783,793.70
Charles Schwab Endowment (2398-8880)	69,335.50
Total Bank Accounts	\$1,251,368.48
Accounts Receivable	
Accounts Receivable (A/R)	47,671.21
Total Accounts Receivable	\$47,671.21
Other Current Assets	
Prepaid Expenses - 2025/2026 WIN Conferences	13,000.00
Prepaid Trade Expenses	0.00
Undeposited Funds	735.00
Total Other Current Assets	\$13,735.00
Total Current Assets	\$1,312,774.69
TOTAL ASSETS	\$1,312,774.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	67,446.58
Total Accounts Payable	\$67,446.58
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	23,987.01
Deferred Membership Income	0.00
Total Other Current Liabilities	\$27,402.53
Total Current Liabilities	\$94,849.11
Total Liabilities	\$94,849.11
Equity	
Restricted Geriatric SIG	2,208.07
Restricted WAN Funds	14,829.59
Restricted WIN Endowment	52,807.52
Restricted-Dev Committee Fund	1,643.80
Retained Earnings	943,957.49

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As of February 28, 2025

	TOTAL
Net Income	202,479.11
Total Equity	\$1,217,925.58
TOTAL LIABILITIES AND EQUITY	\$1,312,774.69