

# Balance Sheet

## Western Institute of Nursing

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Bank of America Checking (5660)	6,699.01
Bank of America Savings (0980)	146,108.71
Charles Schwab (5086-2469)	894,228.50
Charles Schwab Endowment (2398-8880)	85,382.68
<b>Total for Bank Accounts</b>	<b>\$1,132,418.90</b>
Accounts Receivable	
Accounts Receivable (A/R)	33,440.03
<b>Total for Accounts Receivable</b>	<b>\$33,440.03</b>
Other Current Assets	
Prepaid Expenses - 2026 WIN Conference	30,000.00
Prepaid Trade Expenses	0.00
Undeposited Funds	179.00
<b>Total for Other Current Assets</b>	<b>\$30,179.00</b>
<b>Total for Current Assets</b>	<b>\$1,196,037.93</b>
<b>Total for Assets</b>	<b>\$1,196,037.93</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	69,987.21
<b>Total for Accounts Payable</b>	<b>\$69,987.21</b>
Credit Cards	
Bank of America Credit Card	0.00
<b>Total for Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
Accrued Payroll & Payroll Tax	3,415.52
Accrued Vacation	26,434.00
Deferred Membership Income	0.00
<b>Total for Other Current Liabilities</b>	<b>\$29,849.52</b>
<b>Total for Current Liabilities</b>	<b>\$99,836.73</b>
<b>Total for Liabilities</b>	<b>\$99,836.73</b>
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
Net Income	4,125.25
<b>Total for Equity</b>	<b>\$1,096,201.20</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,196,037.93</b>