

# Connecticut Psychiatric Society

## Balance Sheet

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Checking Account	0.00	0.00	0.00
1010 Chase Checking	33,031.40	5,877.27	27,154.13
1020 Stripe	0.00		0.00
1072 Bill.com Money Out Clearing	301.56	0.00	301.56
1100 UBS	289,397.25	289,397.25	0.00
1110 Investment - Smith Barney	3,304.40	0.00	3,304.40
1120 Aim Value Fund - Smith Barney	38,903.83	0.00	38,903.83
1150 Allowance to Market	-7,041.87	0.00	-7,041.87
<b>Total 1100 UBS</b>	<b>324,563.61</b>	<b>289,397.25</b>	<b>35,166.36</b>
<b>Total Bank Accounts</b>	<b>\$357,896.57</b>	<b>\$295,274.52</b>	<b>\$62,622.05</b>
Accounts Receivable			
1200 Accounts Receivable	4,250.00		4,250.00
<b>Total Accounts Receivable</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>
Other Current Assets			
1500 Prepaid Expenses	0.00	4,583.33	-4,583.33
1700 Undeposited Funds	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$4,583.33</b>	<b>\$ -4,583.33</b>
<b>Total Current Assets</b>	<b>\$362,146.57</b>	<b>\$299,857.85</b>	<b>\$62,288.72</b>
<b>TOTAL ASSETS</b>	<b>\$362,146.57</b>	<b>\$299,857.85</b>	<b>\$62,288.72</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	6,964.35	0.00	6,964.35
<b>Total Accounts Payable</b>	<b>\$6,964.35</b>	<b>\$0.00</b>	<b>\$6,964.35</b>
Other Current Liabilities			
2100 Deferred Dues	27,876.59	26,951.75	924.84
2200 Loan Don Knox	100.00	100.00	0.00
2250 Accrued Expenses	9,503.95		9,503.95
<b>Total Other Current Liabilities</b>	<b>\$37,480.54</b>	<b>\$27,051.75</b>	<b>\$10,428.79</b>
<b>Total Current Liabilities</b>	<b>\$44,444.89</b>	<b>\$27,051.75</b>	<b>\$17,393.14</b>
<b>Total Liabilities</b>	<b>\$44,444.89</b>	<b>\$27,051.75</b>	<b>\$17,393.14</b>
Equity			
3040 Fund Balance	0.00	0.00	0.00
3300 Retained Earnings	272,806.10	266,298.46	6,507.64
Net Revenue	44,895.58	6,507.64	38,387.94
<b>Total Equity</b>	<b>\$317,701.68</b>	<b>\$272,806.10</b>	<b>\$44,895.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$362,146.57</b>	<b>\$299,857.85</b>	<b>\$62,288.72</b>