

The Mercer NB

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Mercer Reserve Account	845.59
The Mercer Operating Account 5781	21,804.96
The Mercer Working Capital Fund	17,560.00
Total Bank Accounts	\$40,210.55
Accounts Receivable	
Accounts Receivable (A/R)	-340.00
Total Accounts Receivable	\$ -340.00
Other Current Assets	
Undeposited Funds	1,430.00
Total Other Current Assets	\$1,430.00
Total Current Assets	\$41,300.55
TOTAL ASSETS	\$41,300.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues Account	11,040.00
Total Other Current Liabilities	\$11,040.00
Total Current Liabilities	\$11,040.00
Total Liabilities	\$11,040.00
Equity	
Opening Balance	0.19
Retained Earnings	
Net Income	30,260.36
Total Equity	\$30,260.55
TOTAL LIABILITIES AND EQUITY	\$41,300.55