

NYST Benefit Fund Inc

Balance Sheet

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Citizen's Bank	2,000.00
1006 BSNB - General Account	7,315.45
1007 BSNB - Insurance Account	288,675.35
1008 BSNB - Retirement Acct.	20.42
Total Bank Accounts	\$298,011.22
Accounts Receivable	
1704 Accounts Receivable	35,650.90
Total Accounts Receivable	\$35,650.90
Other Current Assets	
1800 Prepaid Expenses	134,851.09
Total Other Current Assets	\$134,851.09
Total Current Assets	\$468,513.21
Fixed Assets	
1900 A/D	-19,089.22
Total Fixed Assets	\$ -19,089.22
Other Assets	
1901 Web Site	19,089.22
Total Other Assets	\$19,089.22
TOTAL ASSETS	\$468,513.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	370,223.74
Total Accounts Payable	\$370,223.74
Other Current Liabilities	
2002 Due to PBA	130,560.08
2007 Due to members	56,000.00
Total Other Current Liabilities	\$186,560.08
Total Current Liabilities	\$556,783.82
Total Liabilities	\$556,783.82
Equity	
3000 Unrestricted Net Assets	194,265.85
Net Income	-282,536.46
Total Equity	\$ -88,270.61
TOTAL LIABILITIES AND EQUITY	\$468,513.21