

NYST Benefit Fund Inc

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Citizen's Bank	5,384.02
1006 BSNB - General Account	3.15
1007 BSNB - Insurance Account	293,216.37
1008 BSNB - Retirement Acct.	0.42
Total Bank Accounts	\$298,603.96
Accounts Receivable	
1704 Accounts Receivable	6,030.92
Total Accounts Receivable	\$6,030.92
Other Current Assets	
1800 Prepaid Expenses	134,851.09
Total Other Current Assets	\$134,851.09
Total Current Assets	\$439,485.97
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	\$439,485.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	349,216.43
Total Accounts Payable	\$349,216.43
Other Current Liabilities	
2002 Due to PBA	129,304.56
2007 Due to members	56,000.00
Total Other Current Liabilities	\$185,304.56
Total Current Liabilities	\$534,520.99
Total Liabilities	\$534,520.99
Equity	
3000 Unrestricted Net Assets	194,265.85
Net Income	-289,300.87
Total Equity	\$ -95,035.02
TOTAL LIABILITIES AND EQUITY	\$439,485.97