

ACC NYC

BALANCE SHEET

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Morgan Stanley Operating	606,063.48
Total Bank Accounts	\$606,063.48
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$606,063.48
TOTAL ASSETS	\$606,063.48
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	514,101.29
Unrestricted Net Assets	29,381.60
Net Income	62,580.59
Total Equity	\$606,063.48
TOTAL LIABILITIES AND EQUITY	\$606,063.48

As of 9/14/2020, there are 1646 members of the ACC New York City Chapter, which is a decrease from 2019. The names and contact information of the Chapter members may be found in the ACC Membership Directory.