

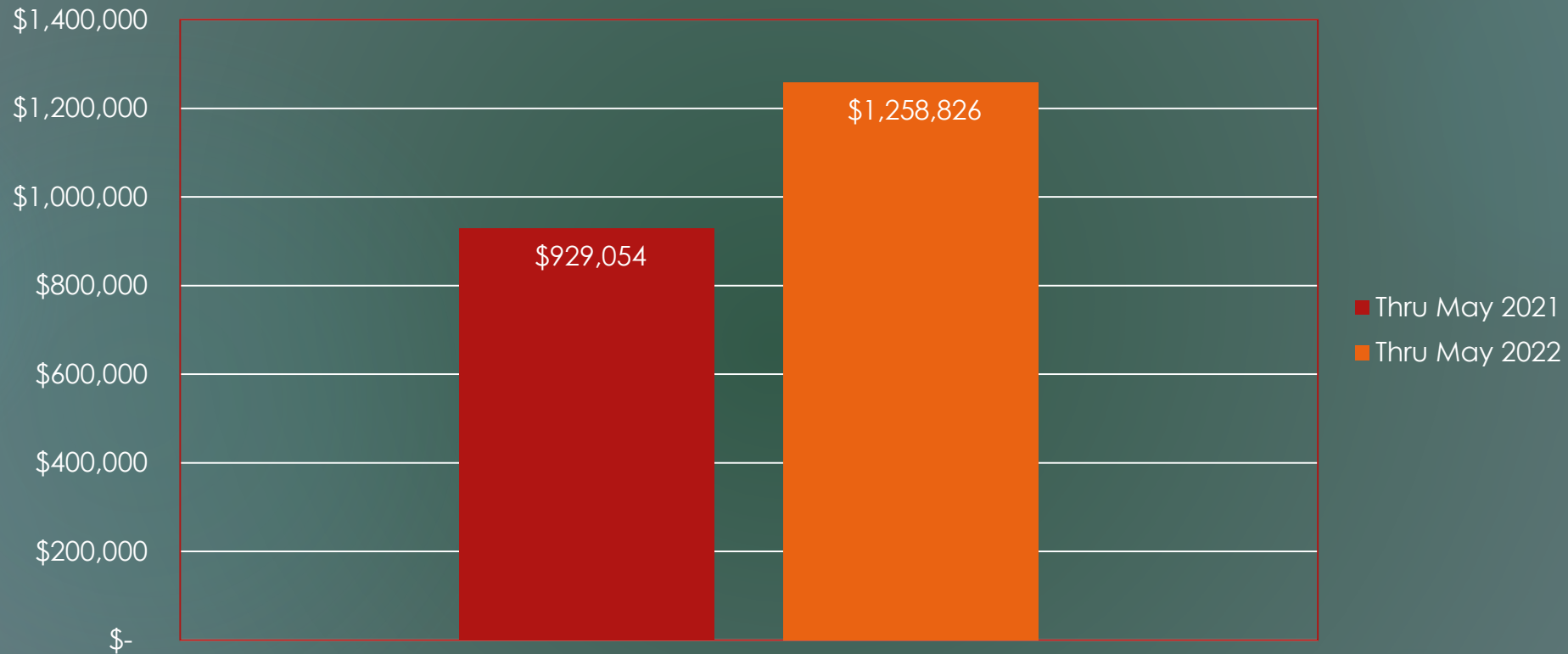
NEUAC Financial Report

JANUARY – MAY 2022

Balance Sheet Review as of 5/31/2022



Total Assets

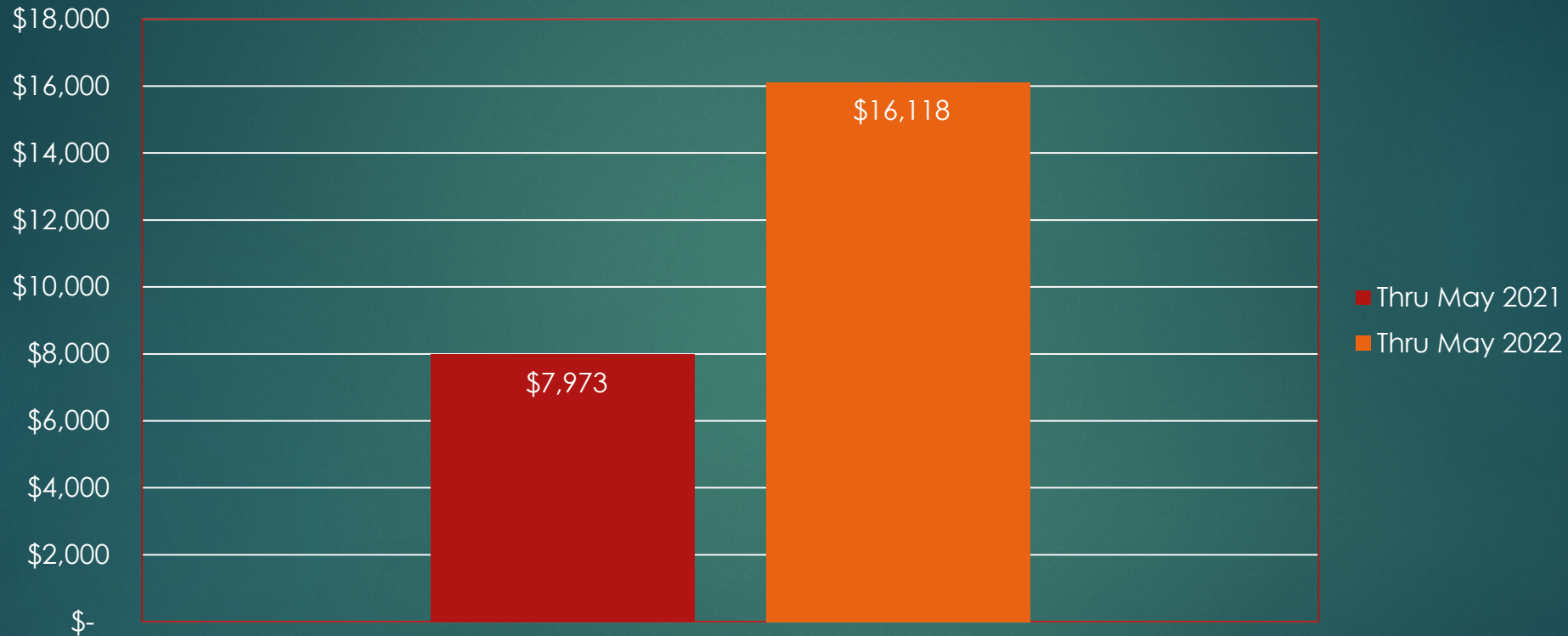


Balance Sheet Review as of 5/31/22

- ▶ 95% of assets are in cash. Non-cash assets of \$59,500 include grants receivable.
- ▶ Cash is presently held in 4 accounts at 2 institutions
 - ▶ An Insured Cash Sweep (ICS) account is being pursued.
- ▶ The difference in NEUAC's cash position from this time a year ago is:
 - ▶ \$340,772, an increase of nearly 39.7% over FY21.
- ▶ The difference in NEUAC's total asset position from this time a year ago is:
 - ▶ \$329,772, an increase of nearly 35.5% over FY21.

Balance Sheet Review as of 5/31/2022

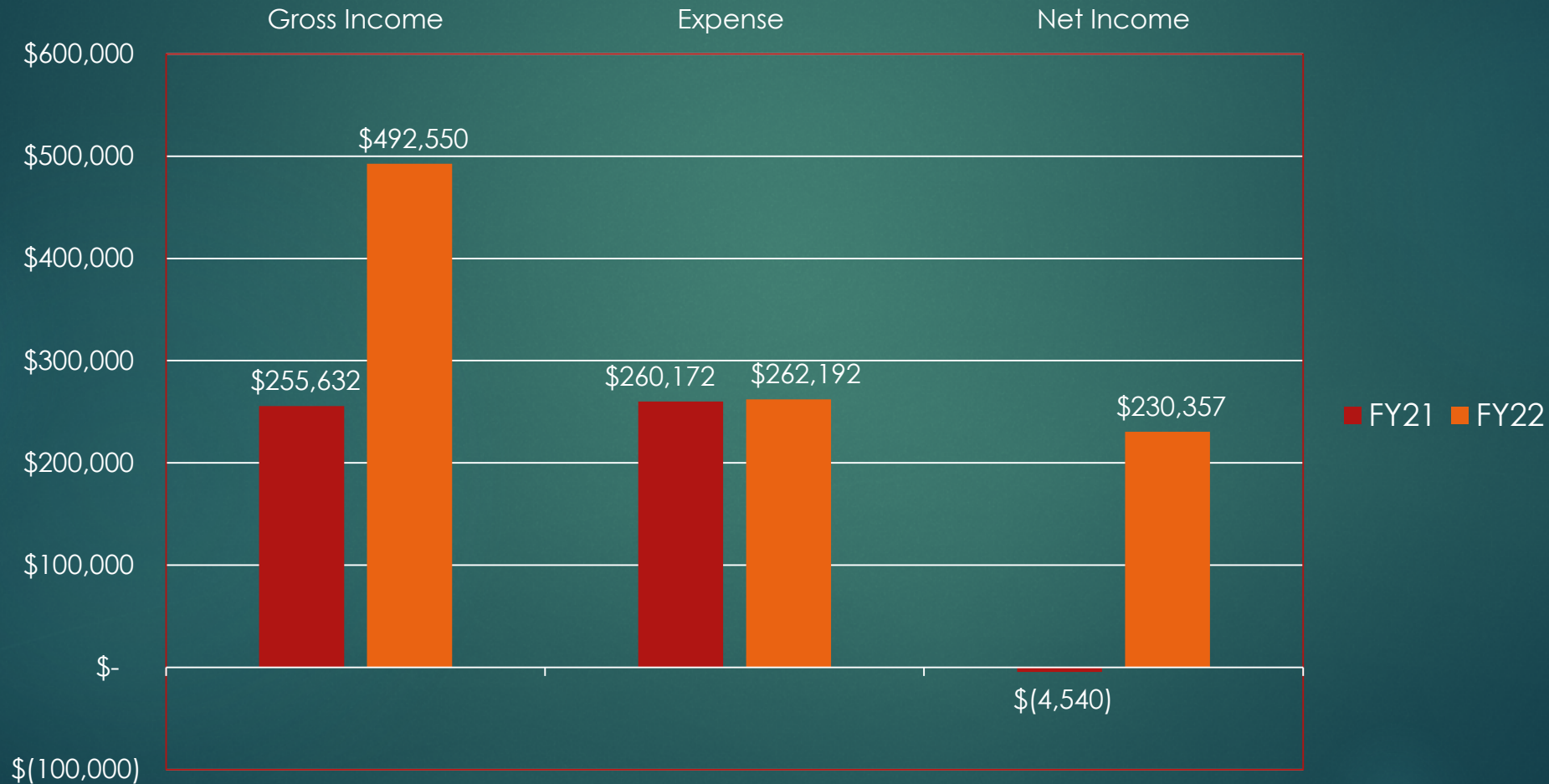
Total Liabilities



- ▶ NEUAC liabilities include accrued staff vacation, health insurance, and accrued 401K. As of 5/31/2022 NEUAC liabilities are 1.3% of total cash.

Profit and Loss Statement Review

FY22 vs FY21 for Jan – May YTD



Profit and Loss Statement Review

FY22 for Jan – May by Month

