The National Association for the Employment of People who are Blind

NAEPB Treasurer's Report
For activity through December 1, 2024
NAEPB Board Meeting – December 16, 2024

This report is the first report of the 2025 fiscal year and includes financial statements. The following are highlighted activities:

- Membership dues invoices are in process have been sent to member agencies
- The 2024 tax preparations are underway
- We maintain the 3 CD's from the $150,000 of initial cash and current value is growing slightly less than 5% per year.
- All transactions and expenses are as expected.

Respectfully Submitted

Eric Stueckrath

NAEPB, Inc.

Statement of Activity

October 1 - December 11, 2024

	TOTAL
Revenue	
3110 Program Inc - Dues	119,800.00
Total Revenue	**$119,800.00**
GROSS PROFIT	**$119,800.00**
Expenditures	
7000 Accounting Fees	245.00
7010 Website Maintenance	38.85
7400 Insurance-D&O and General	150.00
Total Expenditures	**$433.85**
NET OPERATING REVENUE	**$119,366.15**
NET REVENUE	**$119,366.15**

NAEPB, Inc.

Statement of Financial Position

As of December 11, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash, Checking #5215 NBT	0.00
1010 Cash, Money Market #2332 NBT	0.00
1020 Cash, Checking #0887 ANB Omaha	127,708.26
1025 Certificates of Deposit - ANB Omaha	153,951.94
Total Bank Accounts	**$281,660.20**
Accounts Receivable	
1200 Accounts Receivable	124,000.00
Total Accounts Receivable	**$124,000.00**
Other Current Assets	
1210 Prepaid Expenses	891.13
Undeposited Funds	0.00
Total Other Current Assets	**$891.13**
Total Current Assets	**$406,551.33**
TOTAL ASSETS	**$406,551.33**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	**$0.00**
Other Current Liabilities	
2010 Accrued Expenses	1,550.00
Total Other Current Liabilities	**$1,550.00**
Total Current Liabilities	**$1,550.00**
Total Liabilities	**$1,550.00**
Equity	
3000 Opening Balance Equity	81,943.27
3010 Equity Unrest Prior Year	203,691.91
Net Revenue	119,366.15
Total Equity	**$405,001.33**
TOTAL LIABILITIES AND EQUITY	**$406,551.33**