NAEPB Treasurer's Report
For activity through January 31, 2025
NAEPB Board Meeting – March 3, 2025

This report is the second report of the 2025 fiscal year and includes financial statements through January 31, 2025. The following are highlighted activities:

- 2nd Membership dues invoices were sent to members that have not been paid. We had a number of invoices that got caught in spam and junk filters. We will use multiple forms to make sure they get to the agency head and accounts payable.

- The 2024 tax forms were filed before the deadline.

- We maintain 3 CD investments with an approximate $155,000 balance.

- All transactions and expenses are as expected with legal fees of roughly $25,000 YTD. We budgeted $40,000 for the year.

Respectfully Submitted

Eric Stueckrath

NAEPB, Inc.

Statement of Financial Position

As of January 31, 2025

	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	171,349.46
1025 Certificates of Deposit - ANB Omaha	155,664.46
Total Bank Accounts	**$327,013.92**
Accounts Receivable	
1200 Accounts Receivable	56,200.00
Total Accounts Receivable	**$56,200.00**
Other Current Assets	
1210 Prepaid Expenses	741.13
Undeposited Funds	0.00
Total Other Current Assets	**$741.13**
Total Current Assets	**$383,955.05**
TOTAL ASSETS	**$383,955.05**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	**$0.00**
Other Current Liabilities	
2010 Accrued Expenses	1,790.00
Total Other Current Liabilities	**$1,790.00**
Total Current Liabilities	**$1,790.00**
Total Liabilities	**$1,790.00**
Equity	
3000 Opening Balance Equity	81,943.27
3010 Equity Unrest Prior Year	203,691.91
Net Revenue	96,529.87
Total Equity	**$382,165.05**
TOTAL LIABILITIES AND EQUITY	**$383,955.05**

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