

## Balance Sheet - December 31, 2021

### Assets

Bank Account	\$32,769.18
Accounts Receivable	
Purdue	\$10,000.00
Iowa State	\$ 2,500.00
UCLA	<u>\$10,000.00</u>
Total Assets	<u>\$55,269.18</u>

### Liabilities

Accounts Payable	
Electronic J. of Combinatorics 2022-24	\$ 1,624.00
NZJM	\$ 977.00
Journal of Psychology UNLP	\$ 644.95

### Net Assets

Unrestricted net assets	\$52,023.23
Total Liabilities & Net Assets	<u>\$55,269.18</u>