



ISACA

New Jersey Chapter

ISACA - NEW JERSEY CHAPTER

Unaudited Balance Sheet

As of May 31, 2021

ASSETS

Current Assets

Bank Accounts:

Checking (Note 2) \$ 49,957

Savings (Note 2) 384,293

Total Bank Accounts \$ 434,250

Other Current Assets:

Cash Advance - NYMJCS 2,500

Total Other Current Assets \$ 2,500

Total Current Assets \$ 436,750

TOTAL ASSETS \$ **436,750**

LIABILITIES AND NET ASSETS

Liabilities

Total Liabilities

Net Assets

Unrestricted Funds \$ 376,499

Change in Net Assets 60,251

Total Net Assets \$ 436,750

TOTAL LIABILITIES AND NET ASSETS \$ **436,750**

ISACA - NEW JERSEY CHAPTER			
Unaudited Statement of Revenues and Expenditures			
For the Eleven Months Ended May 31, 2021			
REVENUE			
Chapter Membership Dues		\$	62,910
Program Revenue:			
Educational Seminars	\$	27,950	
NYMJCSA Coalition		3,732	
Career Connect		230	31,912
Certification Review Courses			7,017
General Membership Meetings			700
Miscellaneous Income			600
Total Revenue		\$	103,139
EXPENSE			
Program Expense:			
Educational Seminars	\$	14,305	
Career Connect		31	
SheLeadsTech		1,030	\$ 15,366
Certification Review Courses			1,200
General Membership Meetings			150
Leadership Conference-ISACA Funded			2,855
Technology and Cvent			9,412
Communications/Marketing			2,313
Professional Fees			3,503
Insurance (Note 3)			4,324
Donations / Contributions			2,000
Board Development Expense			400
Chapter Awards			483
General and Administrative Expenses			883
Total Expense		\$	42,889
Changes in Net Assets		\$	60,251

