

AYSO - Area 10W

Statement of Financial Position

As of October 9, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	56,332.76
Total Bank Accounts	\$56,332.76
Other Current Assets	
1540 Prepaid Expenses	753.00
Total Other Current Assets	\$753.00
Total Current Assets	\$57,085.76
TOTAL ASSETS	\$57,085.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2150 Divvy Credit Card Payable	2,672.67
Total Credit Cards	\$2,672.67
Total Current Liabilities	\$2,672.67
Total Liabilities	\$2,672.67
Equity	
Opening Balance Equity	56,817.94
Retained Earnings	3,225.36
Net Revenue	-5,630.21
Total Equity	\$54,413.09
TOTAL LIABILITIES AND EQUITY	\$57,085.76