

# AYSO - Area 10W

## Statement of Financial Position

As of September 12, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Checking	56,330.78
<b>Total Bank Accounts</b>	<b>\$56,330.78</b>
Other Current Assets	
1540 Prepaid Expenses	753.00
<b>Total Other Current Assets</b>	<b>\$753.00</b>
<b>Total Current Assets</b>	<b>\$57,083.78</b>
<b>TOTAL ASSETS</b>	<b>\$57,083.78</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2150 Divvy Credit Card Payable	2,672.67
<b>Total Credit Cards</b>	<b>\$2,672.67</b>
<b>Total Current Liabilities</b>	<b>\$2,672.67</b>
<b>Total Liabilities</b>	<b>\$2,672.67</b>
Equity	
Opening Balance Equity	56,817.94
Retained Earnings	3,225.36
Net Revenue	-5,632.19
<b>Total Equity</b>	<b>\$54,411.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$57,083.78</b>