

Balance Sheet

As of October 5, 2023

	<u>Oct 5, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10100 · Checking - Union Bank 50916706	13,072.92
10450 · Scholarship MM Acct 8523102142	9,867.65
Total 10000 · Cash	<u>22,940.57</u>
Total Checking/Savings	<u>22,940.57</u>
Other Current Assets	
12005 · Inventory	
12006 · Soup Containers	28.35
Total 12005 · Inventory	<u>28.35</u>
Total Other Current Assets	<u>28.35</u>
Total Current Assets	<u>22,968.92</u>
Fixed Assets	
15000 · Furniture and Equipment	
15100 · Office Equipment	1,542.82
Total 15000 · Furniture and Equipment	<u>1,542.82</u>
17000 · Accumulated Depreciation	
17100 · Accum deprec - Office Equipment	-1,542.82
Total 17000 · Accumulated Depreciation	<u>-1,542.82</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>22,968.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Accrued Expenses	1,376.42
Total Other Current Liabilities	<u>1,376.42</u>
Total Current Liabilities	<u>1,376.42</u>
Total Liabilities	<u>1,376.42</u>
Equity	
30000 · Opening Balance Equity	22,398.62
32000 · Unrestricted Net Assets	6,308.82
Net Income	-7,114.94
Total Equity	<u>21,592.50</u>
TOTAL LIABILITIES & EQUITY	<u>22,968.92</u>