

Warfighter Scuba

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	2,966.30
TOTAL BUS CHK (2506)	16,736.00
Total Bank Accounts	\$19,702.30
Other Current Assets	
Uncategorized Asset	-5,547.00
Undeposited Funds	0.00
Total Other Current Assets	\$ -5,547.00
Total Current Assets	\$14,155.30
Other Assets	
Organizational Costs	6,159.00
Total Other Assets	\$6,159.00
TOTAL ASSETS	\$20,314.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$10,973.23
Other Current Liabilities	
Arizona Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$10,973.23
Total Liabilities	\$10,973.23
Equity	
Opening Balance Equity	7,889.04
Retained Earnings	-2,280.38
Net Income	3,732.41
Total Equity	\$9,341.07
TOTAL LIABILITIES AND EQUITY	\$20,314.30