

Warfighter Scuba

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	1,370.19
TOTAL BUS CHK (2506)	22,748.84
Total Bank Accounts	\$24,119.03
Other Current Assets	
Uncategorized Asset	-5,547.00
Undeposited Funds	0.00
Total Other Current Assets	\$ -5,547.00
Total Current Assets	\$18,572.03
Other Assets	
Organizational Costs	6,159.00
Total Other Assets	\$6,159.00
TOTAL ASSETS	\$24,731.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
A. GORDON (6055) - 1	15,958.15
C. JOHNSON (7514) - 1	6,349.41
Credit Card (3327)	-111,835.24
J. BRYSON (4248) - 1	1,001.37
J. HAHN (7723) - 1	1,857.48
K. MOCK (0849) - 1	409.79
K. SHEARD (4222) - 1	4,084.22
N. POWERS (8993) - 1	37,964.81
R. NEWELL (6063) - 1	29,502.89
Total Credit Cards	\$ -14,707.12
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	\$ -14,707.12
Total Liabilities	\$ -14,707.12
Equity	
Opening Balance Equity	7,889.04
Retained Earnings	24,470.71
Net Income	7,078.40
Total Equity	\$39,438.15
TOTAL LIABILITIES AND EQUITY	\$24,731.03