

03/03/24

Area 42 Treasury
Statement of Financial Position
As of February 29, 2024

	<u>Feb 29, 24</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · WF #8093 2011-20...	71,700.31	108370.73	-36,670.42	-33.8%
1018 · WF Savings #4345	30,030.14	10,114.76	19,915.38	196.9%
Total Checking/Savings	<u>101730.45</u>	<u>118485.49</u>	<u>-16,755.04</u>	<u>-14.1%</u>
Total Current Assets	<u>101730.45</u>	<u>118485.49</u>	<u>-16,755.04</u>	<u>-14.1%</u>
Fixed Assets				
1500 · Equipment	3,067.05	3,067.05	0.00	0.0%
Total Fixed Assets	<u>3,067.05</u>	<u>3,067.05</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>104,797.50</u>	<u>121,552.54</u>	<u>-16,755.04</u>	<u>-13.8%</u>
LIABILITIES & EQUITY				
Equity				
3000 · Opening Bal Equity	12,696.82	12,696.82	0.00	0.0%
3250 · Retained Earnings	93,708.11	59,563.39	34,144.72	57.3%
Net Income	-1,607.43	49,292.33	-50,899.76	-103.3%
Total Equity	<u>104797.50</u>	<u>121552.54</u>	<u>-16,755.04</u>	<u>-13.8%</u>
TOTAL LIABILITIES & EQUITY	<u>104,797.50</u>	<u>121,552.54</u>	<u>-16,755.04</u>	<u>-13.8%</u>