

01/02/24

**Area 42 Treasury**  
**Statement of Financial Position**  
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · WF #8093 2011-20...	73,308.81	59,080.85	14,227.96	24.1%
1018 · WF Savings #4345	30,029.07	10,112.31	19,916.76	197.0%
<b>Total Checking/Savings</b>	<u>103337.88</u>	<u>69,193.16</u>	<u>34,144.72</u>	<u>49.4%</u>
<b>Total Current Assets</b>	<u>103337.88</u>	<u>69,193.16</u>	<u>34,144.72</u>	<u>49.4%</u>
<b>Fixed Assets</b>				
1500 · Equipment	3,067.05	3,067.05	0.00	0.0%
<b>Total Fixed Assets</b>	<u>3,067.05</u>	<u>3,067.05</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><b>106,404.93</b></u>	<u><b>72,260.21</b></u>	<u><b>34,144.72</b></u>	<u><b>47.3%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
3000 · Opening Bal Equity	12,696.82	12,696.82	0.00	0.0%
3250 · Retained Earnings	59,563.39	54,858.68	4,704.71	8.6%
Net Income	34,144.72	4,704.71	29,440.01	625.8%
<b>Total Equity</b>	<u>106404.93</u>	<u>72,260.21</u>	<u>34,144.72</u>	<u>47.3%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>106,404.93</b></u>	<u><b>72,260.21</b></u>	<u><b>34,144.72</b></u>	<u><b>47.3%</b></u>