Discovery Programs

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	**$57,018.68**
Accounts Receivable	**$18,645.73**
Other Current Assets	**$77,483.29**
Total Current Assets	**$153,147.70**
Fixed Assets	
11500 Fixed Assets	
12000 Sound Equipment	3,713.70
12100 Website	65,000.00
12200 Storage - Wingate	2,364.70
Total 11500 Fixed Assets	**71,078.40**
11750 Depreciation & Amortization	**-68,824.67**
Total Fixed Assets	**$2,253.73**
TOTAL ASSETS	**$155,401.43**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	**$0.00**
Credit Cards	**$17,098.07**
Other Current Liabilities	**$4,186.48**
Total Current Liabilities	**$21,284.55**
Long-Term Liabilities	**$40,000.00**
Total Liabilities	**$61,284.55**
Equity	**$94,116.88**
TOTAL LIABILITIES AND EQUITY	**$155,401.43**