

Discovery Programs

Statement of Financial Position

As of December 31, 2023

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | \$42,299.69 |
| Accounts Receivable | \$0.00 |
| Other Current Assets | \$84,996.95 |
| Total Current Assets | \$127,296.64 |
| Fixed Assets | |
| Depreciation & Amortization | -68,824.67 |
| Fixed Assets | |
| Sound Equipment | 3,713.70 |
| Storage - Wingate | 2,364.70 |
| Website | 65,000.00 |
| Total Fixed Assets | 71,078.40 |
| Total Fixed Assets | \$2,253.73 |
| TOTAL ASSETS | \$129,550.37 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Credit Cards | \$ -4,300.78 |
| Other Current Liabilities | \$5,232.41 |
| Total Current Liabilities | \$931.63 |
| Long-Term Liabilities | |
| Advance | 40,000.00 |
| Total Long-Term Liabilities | \$40,000.00 |
| Total Liabilities | \$40,931.63 |
| Equity | \$88,618.74 |
| TOTAL LIABILITIES AND EQUITY | \$129,550.37 |