

**Discovery Programs**  
**Statement of Financial Position**  
As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$45,430.55
Accounts Receivable	\$1,764.99
Other Current Assets	\$86,772.01
<b>Total Current Assets</b>	<b>\$133,967.55</b>
Fixed Assets	
11500 Fixed Assets	
12000 Sound Equipment	1,459.97
12100 Website	65,000.00
12200 Storage - Wingate	2,364.70
<b>Total 11500 Fixed Assets</b>	<b>68,824.67</b>
11750 Depreciation & Amortization	-68,824.67
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$133,967.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Credit Cards	\$4,799.84
Other Current Liabilities	\$0.00
<b>Total Current Liabilities</b>	<b>\$4,799.84</b>
Long-Term Liabilities	\$40,000.00
<b>Total Liabilities</b>	<b>\$44,799.84</b>
Equity	\$89,167.71
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$133,967.55</b>