

Discovery Programs

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$23,525.67
Accounts Receivable	\$1,167.72
Other Current Assets	\$82,792.57
Total Current Assets	\$107,485.96
Fixed Assets	
Depreciation & Amortization	-68,824.67
Fixed Assets	71,078.40
Total Fixed Assets	\$2,253.73
TOTAL ASSETS	\$109,739.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	\$ -4,988.93
Other Current Liabilities	\$30.12
Total Current Liabilities	\$ -4,958.81
Long-Term Liabilities	\$40,000.00
Total Liabilities	\$35,041.19
Equity	\$74,698.50
TOTAL LIABILITIES AND EQUITY	\$109,739.69