

# Knots4Kids

## Balance Sheet

As of February 22, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Knots for Kids Inc	12,403.04
Paypal	0.00
QuickBooks Checking Account	0.00
<b>Total Bank Accounts</b>	<b>\$12,403.04</b>
Accounts Receivable	
Accounts Receivable	1,000.00
<b>Total Accounts Receivable</b>	<b>\$1,000.00</b>
Other Current Assets	
Uncategorized Asset	-52.80
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -52.80</b>
<b>Total Current Assets</b>	<b>\$13,350.24</b>
Fixed Assets	
Accumulated Depreciation	-519.47
Furniture and Equipment	1,242.29
<b>Total Fixed Assets</b>	<b>\$722.82</b>
Other Assets	
Other Assets	-633.01
<b>Total Other Assets</b>	<b>\$ -633.01</b>
<b>TOTAL ASSETS</b>	<b>\$13,440.05</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	-50.00
Unrestricted Net Assets	19,411.01
Net Income	-5,920.96
<b>Total Equity</b>	<b>\$13,440.05</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,440.05</b>