## Statement of Financial Position

As of December 31, 2021

### ASSETS

**Current Assets**

- Bank Accounts
  - 01.990 Stripe: 189.04
  - 01.994A Checking: 34,200.23
  - 01.994B Money Market: 150,019.11
  - 01.994C Network Deposits: 421,577.72

**Total Bank Accounts**: $605,986.10

- Accounts Receivable: 2,500.00

**Total Accounts Receivable**: $2,500.00

- Other Current Assets
  - 1203 Prepaid Expense: 49,982.34

**Total Other Current Assets**: $49,982.34

**Total Current Assets**: $658,468.44

### LIABILITIES AND EQUITY

**Liabilities**

- Current Liabilities
  - Accounts Payable
    - 2000 Accounts Payable: 1,752.96

**Total Accounts Payable**: $1,752.96

- Credit Cards
  - 2201 Credit Card: 687.20

**Total Credit Cards**: $687.20

**Total Current Liabilities**: $2,440.16

**Total Liabilities**: $2,440.16

**Equity**

- 3900 Retained Earnings: 559,088.85
- Net Revenue: 96,939.43

**Total Equity**: $656,028.28

**TOTAL LIABILITIES AND EQUITY**: $658,468.44