



HighEdWeb

Statement of Financial Position

As of December 31, 2021

	TOTAL
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	
1200 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
TOTAL 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