

GodF1rst.org

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (1271) - 2	0.00
Cash	0.00
Checking	3,484.04
Meals	0.00
Tour Fees	0.00
Water Filtration Systems	0.00
Total Bank Accounts	\$3,484.04
Other Current Assets	
Uncategorized Asset	720.00
Total Other Current Assets	\$720.00
Total Current Assets	\$4,204.04
TOTAL ASSETS	\$4,204.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	86.52
Total Accounts Payable	\$86.52
Credit Cards	
C. JONAS (3476) - 2	-4,573.77
L. JONAS (3468) - 2	91.99
Total Credit Cards	\$ -4,481.78
Total Current Liabilities	\$ -4,395.26
Total Liabilities	\$ -4,395.26
Equity	
Opening balance equity	17,420.34
Retained Earnings	
Net Income	-8,821.04
Total Equity	\$8,599.30
TOTAL LIABILITIES AND EQUITY	\$4,204.04